

BUDGET AMENDMENT NARRATIVE
GENERAL, STREETS MAINTENANCE, BUILDING, CAPITAL PROJECTS AND
STORMWATER OPERATIONS FUNDS
BA 2223-01

REASON FOR BUDGET AMENDMENT

ALL FUNDS LISTED ABOVE EXCEPT CAPITAL PROJECTS

A Record retroactive COLA in all departments for an effective date of 10/01/22 (3% COLA reflected in adopted budget as of 4/1/23).

GENERAL FUND

B Modify Risk Management budget for the increase in the 2022-2023 insurance renewal.

CAPITAL PROJECTS FUND

C Appropriate additional funds for Golden Shores Utility Undergrounding and Drainage project per Stout Group change order #4 & #5.

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL GENERAL FUND REVENUES		105,849,245.00	105,849,245.00	0.00	0.00	105,849,245.00

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	001-0-0000-499040-00000	39,266,181.00	39,266,181.00		535,981.00	38,730,200.00
	001-0-0000-499041-00000	11,121,826.00	11,121,826.00			11,121,826.00
	Control Total	60,388,007.00	60,388,007.00	0.00	535,981.00	59,852,026.00
	001-2-5120-000000-00000	0.00	0.00			0.00
	001-2-5120-410000-00000	0.00	0.00			0.00
A	001-2-5120-412000-00000	345,148.00	345,148.00	9,380.00		354,528.00
	001-2-5120-413000-00000	34,793.00	34,793.00			34,793.00
	001-2-5120-414000-00000	9,000.00	9,000.00			9,000.00
A	001-2-5120-421000-00000	25,481.00	25,481.00	318.00		25,799.00
A	001-2-5120-422000-00000	88,857.00	88,857.00	2,382.00		91,239.00
	001-2-5120-423000-00000	66,111.00	66,111.00			66,111.00
A	001-2-5120-423001-00000	16,931.00	16,931.00	51.00		16,982.00
A	001-2-5120-424000-00000	726.00	726.00	18.00		744.00
	Control Total	587,047.00	587,047.00	12,149.00	0.00	599,196.00
	001-2-5121-000000-00000	0.00	0.00			0.00
	001-2-5121-410000-00000	0.00	0.00			0.00
A	001-2-5121-412000-00000	279,976.00	279,976.00	8,155.00		288,131.00
	001-2-5121-414000-00000	1,500.00	1,500.00			1,500.00
A	001-2-5121-421000-00000	22,085.00	22,085.00	623.00		22,708.00
A	001-2-5121-422000-00000	59,539.00	59,539.00	1,746.00		61,285.00
	001-2-5121-423000-00000	36,713.00	36,713.00			36,713.00
A	001-2-5121-423001-00000	1,424.00	1,424.00	36.00		1,460.00
A	001-2-5121-424000-00000	526.00	526.00	15.00		541.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	Control Total	401,763.00	401,763.00	10,575.00	0.00	412,338.00
	001-2-5122-000000-00000	0.00	0.00			0.00
	001-2-5122-410000-00000	0.00	0.00			0.00
A	001-2-5122-412000-00000	454,325.00	454,325.00	13,381.00		467,706.00
	001-2-5122-413000-00000	0.00	0.00			0.00
	001-2-5122-414000-00000	42,000.00	42,000.00			42,000.00
A	001-2-5122-421000-00000	38,221.00	38,221.00	1,024.00		39,245.00
A	001-2-5122-422000-00000	59,111.00	59,111.00	1,595.00		60,706.00
	001-2-5122-423000-00000	80,246.00	80,246.00			80,246.00
A	001-2-5122-423001-00000	2,338.00	2,338.00	72.00		2,410.00
A	001-2-5122-424000-00000	12,549.00	12,549.00	312.00		12,861.00
	Control Total	688,790.00	688,790.00	16,384.00	0.00	705,174.00
	001-2-5130-000000-00000	0.00	0.00			0.00
	001-2-5130-410000-00000	0.00	0.00			0.00
A	001-2-5130-412000-00000	755,051.00	755,051.00	22,642.00		777,693.00
	001-2-5130-413000-00000	16,072.00	16,072.00			16,072.00
	001-2-5130-414000-00000	5,000.00	5,000.00			5,000.00
A	001-2-5130-421000-00000	58,569.00	58,569.00	1,432.00		60,001.00
A	001-2-5130-422000-00000	122,307.00	122,307.00	3,586.00		125,893.00
	001-2-5130-423000-00000	100,621.00	100,621.00			100,621.00
A	001-2-5130-423001-00000	3,866.00	3,866.00	108.00		3,974.00
A	001-2-5130-424000-00000	1,449.00	1,449.00	42.00		1,491.00
	Control Total	1,062,935.00	1,062,935.00	27,810.00	0.00	1,090,745.00
	001-2-5131-000000-00000	0.00	0.00			0.00
	001-2-5131-410000-00000	0.00	0.00			0.00
A	001-2-5131-412000-00000	480,329.00	480,329.00	14,062.00		494,391.00
	001-2-5131-413000-00000	0.00	0.00			0.00
	001-2-5131-414000-00000	10,000.00	10,000.00			10,000.00
A	001-2-5131-415000-00000	650,000.00	650,000.00	796.00		650,796.00
A	001-2-5131-421000-00000	87,136.00	87,136.00	2,559.00		89,695.00
	001-2-5131-422000-00000	88,104.00	88,104.00			88,104.00
A	001-2-5131-423000-00000	58,423.00	58,423.00	72.00		58,495.00
A	001-2-5131-423001-00000	2,451.00	2,451.00	26.00		2,477.00
	001-2-5131-423002-00000	39,000.00	39,000.00			39,000.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
001-2-5131-424000-00000	Benefits - Workers Comp Insurance	916.00	916.00			916.00
	Control Total	1,416,359.00	1,416,359.00	17,515.00	0.00	1,433,874.00
001-2-5132-430000-00000	RISK MANAGEMENT-OPERATING EXP:	0.00	0.00			0.00
001-2-5132-445001-00000	Insurance - Property Deductible	5,000.00	5,000.00			5,000.00
001-2-5132-445002-00000	Insurance - Auto Damage	10,000.00	10,000.00			10,000.00
001-2-5132-445003-00000	Insurance - W/C Deductibles	40,000.00	40,000.00			40,000.00
001-2-5132-445004-00000	Insurance - Gen Liab Deductible	7,500.00	7,500.00			7,500.00
B 001-2-5132-445005-00000	Insurance - Auto Liability	130,000.00	130,000.00	9,883.00		139,883.00
B 001-2-5132-445006-00000	Insurance - Property Damage	620,000.00	620,000.00	76,442.00		696,442.00
001-2-5132-445006-34001	Insurance - Property Damage - Navarro	0.00	0.00			0.00
B 001-2-5132-445007-00000	Insurance - General Liability	500,000.00	500,000.00	29,661.00		529,661.00
001-2-5132-445007-34001	Insurance - General Liability - Navarro	0.00	0.00			0.00
001-2-5132-445008-00000	Insurance- City Cobra	2,500.00	2,500.00			2,500.00
001-2-5132-445009-00000	Insurance- City Cobra CONTRA 3rdPty Pmts	0.00	0.00			0.00
	Control Total	1,315,000.00	1,315,000.00	115,986.00	0.00	1,430,986.00
001-2-5160-000000-00000	INFORMATION TECHNOLOGY:	0.00	0.00			0.00
001-2-5160-410000-00000	INFORMATION TECHNOLOGY- PERSONNEL SERVIC	0.00	0.00			0.00
A 001-2-5160-412000-00000	Salaries - Regular	751,683.00	751,683.00	21,133.00		772,816.00
001-2-5160-413000-00000	Salaries - Temporary Staff	0.00	0.00			0.00
001-2-5160-414000-00000	Salaries - Overtime	4,500.00	4,500.00			4,500.00
A 001-2-5160-421000-00000	Benefits - FICA Payroll Taxes	56,512.00	56,512.00	1,299.00		57,811.00
A 001-2-5160-422000-00000	Benefits - Retirement Contribution	88,494.00	88,494.00	2,471.00		90,965.00
001-2-5160-423000-00000	Benefits - Health and Dental	103,847.00	103,847.00			103,847.00
A 001-2-5160-423001-00000	Benefits - Life, ADD & LTD	3,587.00	3,587.00	102.00		3,689.00
A 001-2-5160-424000-00000	Benefits - Workers Comp Insurance	1,412.00	1,412.00	38.00		1,450.00
	Control Total	1,010,035.00	1,010,035.00	25,043.00	0.00	1,035,078.00
001-3-5210-000000-00000	POLICE:	0.00	0.00			0.00
001-3-5210-410000-00000	POLICE-PERSONNEL SERVICES:	0.00	0.00			0.00
A 001-3-5210-412000-00000	Salaries - Regular	6,124,673.00	6,124,673.00	33,251.00		6,157,924.00
A 001-3-5210-421000-00000	Benefits - FICA Payroll Taxes	578,794.00	578,794.00	2,244.00		581,038.00
A 001-3-5210-422000-00000	Benefits - Retirement Contribution	1,895,342.00	1,895,342.00	6,235.00		1,901,577.00
001-3-5210-423000-00000	Benefits - Health and Dental	938,325.00	938,325.00			938,325.00
A 001-3-5210-423001-00000	Benefits - Life, ADD & LTD	31,751.00	31,751.00	180.00		31,931.00
001-3-5210-423002-00000	Benefits - Health RETIREE SUBSIDY	0.00	0.00			0.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
A	001-3-5210-424000-00000	Benefits - Workers Comp Insurance	249,745.00	249,745.00	705.00	250,450.00	
		Control Total	11,049,450.00	11,049,450.00	42,615.00	0.00	11,092,065.00
	001-3-5290-000000-00000	OCEAN RESCUE:	0.00	0.00		0.00	
	001-3-5290-410000-00000	OCEAN RESCUE- PERSONNEL SERVICES:	0.00	0.00		0.00	
A	001-3-5290-412000-00000	Salaries - Regular	1,665,872.00	1,665,872.00	44,533.00	1,710,405.00	
	001-3-5290-413000-00000	Salaries - Temporary Staff	0.00	0.00		0.00	
	001-3-5290-414000-00000	Salaries - Overtime	100,000.00	100,000.00		100,000.00	
	001-3-5290-415001-00000	Salaries - Holiday	58,490.00	58,490.00		58,490.00	
	001-3-5290-415002-00000	Salaries - Special Duty Pay	0.00	0.00		0.00	
	001-3-5290-418003-00000	Salaries - Comp Time Payout	15,000.00	15,000.00		15,000.00	
A	001-3-5290-421000-00000	Benefits - FICA Payroll Taxes	140,867.00	140,867.00	3,401.00	144,268.00	
A	001-3-5290-422000-00000	Benefits - Retirement Contribution	217,472.00	217,472.00	5,261.00	222,733.00	
	001-3-5290-423000-00000	Benefits - Health and Dental	344,485.00	344,485.00		344,485.00	
A	001-3-5290-423001-00000	Benefits - Life, ADD & LTD	7,745.00	7,745.00	242.00	7,987.00	
A	001-3-5290-424000-00000	Benefits - Workers Comp Insurance	78,361.00	78,361.00	1,890.00	80,251.00	
		Control Total	2,628,292.00	2,628,292.00	55,327.00	0.00	2,683,619.00
	001-4-5240-000000-00000	CODE ENFORCEMENT:	0.00	0.00		0.00	
	001-4-5240-410000-00000	CODE ENFORCEMENT-PERSONNEL SERVICES:	0.00	0.00		0.00	
A	001-4-5240-412000-00000	Salaries - Regular	534,739.00	534,739.00	14,895.00	549,634.00	
	001-4-5240-413000-00000	Salaries - Temporary Staff	0.00	0.00		0.00	
	001-4-5240-414000-00000	Salaries - Overtime	2,500.00	2,500.00		2,500.00	
	001-4-5240-415001-00000	Salaries - Holiday Worked	0.00	0.00		0.00	
A	001-4-5240-421000-00000	Benefits - FICA Payroll Taxes	41,097.00	41,097.00	1,141.00	42,238.00	
A	001-4-5240-422000-00000	Benefits - Retirement Contribution	63,089.00	63,089.00	1,748.00	64,837.00	
	001-4-5240-423000-00000	Benefits - Health and Dental	100,588.00	100,588.00		100,588.00	
A	001-4-5240-423001-00000	Benefits - Life, ADD & LTD	2,712.00	2,712.00	86.00	2,798.00	
A	001-4-5240-424000-00000	Benefits - Workers Comp Insurance	7,444.00	7,444.00	207.00	7,651.00	
		Control Total	752,169.00	752,169.00	18,077.00	0.00	770,246.00
	001-4-5241-000000-00000	PLANNING & ZONING:	0.00	0.00		0.00	
	001-4-5241-410000-00000	PLANNING & ZONING-PERSONNEL SERVICES:	0.00	0.00		0.00	
A	001-4-5241-412000-00000	Salaries - Regular	303,270.00	303,270.00	5,307.00	308,577.00	
	001-4-5241-413000-00000	Salaries - Temporary Staff	0.00	0.00		0.00	
	001-4-5241-414000-00000	Salaries - Overtime	0.00	0.00		0.00	
A	001-4-5241-421000-00000	Benefits - FICA Payroll Taxes	23,709.00	23,709.00	407.00	24,116.00	

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
A	001-4-5241-422000-00000	Benefits - Retirement Contribution	62,062.00	62,062.00	1,014.00	63,076.00	
	001-4-5241-423000-00000	Benefits - Health and Dental	54,452.00	54,452.00		54,452.00	
A	001-4-5241-423001-00000	Benefits - Life, ADD & LTD	1,558.00	1,558.00	32.00	1,590.00	
A	001-4-5241-424000-00000	Benefits - Workers Comp Insurance	567.00	567.00	10.00	577.00	
	Control Total		445,618.00	445,618.00	6,770.00	0.00	452,388.00
	001-4-5450-000000-00000	PARKING ENFORCEMENT:	0.00	0.00		0.00	
	001-4-5450-410000-00000	PARKING ENFORCEMENT-PERSONNEL SERVICES:	0.00	0.00		0.00	
A	001-4-5450-412000-00000	Salaries - Regular	413,281.00	413,281.00	10,076.00	423,357.00	
	001-4-5450-413000-00000	Salaries - Temporary Staff	0.00	0.00		0.00	
	001-4-5450-414000-00000	Salaries - Overtime	2,500.00	2,500.00		2,500.00	
A	001-4-5450-421000-00000	Benefits - FICA Payroll Taxes	31,834.00	31,834.00	772.00	32,606.00	
A	001-4-5450-422000-00000	Benefits - Retirement Contribution	49,520.00	49,520.00	1,199.00	50,719.00	
	001-4-5450-423000-00000	Benefits - Health and Dental	79,359.00	79,359.00		79,359.00	
A	001-4-5450-423001-00000	Benefits - Life, ADD & LTD	1,858.00	1,858.00	52.00	1,910.00	
A	001-4-5450-424000-00000	Benefits - Workers Comp Insurance	11,886.00	11,886.00	287.00	12,173.00	
	Control Total		590,238.00	590,238.00	12,386.00	0.00	602,624.00
	001-5-5390-000000-00000	PUBLIC WORKS ADMINISTRATION:	0.00	0.00		0.00	
	001-5-5390-410000-00000	PUBLIC WORKS ADMIN- PERSONNEL SVC:	0.00	0.00		0.00	
A	001-5-5390-412000-00000	Salaries - Regular	544,632.00	544,632.00	15,932.00	560,564.00	
	001-5-5390-413000-00000	Salaries - Temporary Staff	0.00	0.00		0.00	
	001-5-5390-414000-00000	Salaries - Overtime	500.00	500.00		500.00	
	001-5-5390-418003-00000	Salaries - Comp Time Payout	0.00	0.00		0.00	
A	001-5-5390-421000-00000	Benefits - FICA Payroll Taxes	40,386.00	40,386.00	631.00	41,017.00	
A	001-5-5390-422000-00000	Benefits - Retirement Contribution	99,094.00	99,094.00	2,915.00	102,009.00	
	001-5-5390-423000-00000	Benefits - Health and Dental	39,319.00	39,319.00		39,319.00	
A	001-5-5390-423001-00000	Benefits - Life, ADD & LTD	2,023.00	2,023.00	62.00	2,085.00	
A	001-5-5390-424000-00000	Benefits - Workers Comp Insurance	11,786.00	11,786.00	338.00	12,124.00	
	Control Total		737,740.00	737,740.00	19,878.00	0.00	757,618.00
	001-5-5391-000000-00000	FACILITIES MAINTENANCE:	0.00	0.00		0.00	
	001-5-5391-410000-00000	FACILITIES MAINTENANCE-PERSONNEL SERV:	0.00	0.00		0.00	
A	001-5-5391-412000-00000	Salaries - Regular	233,990.00	233,990.00	5,695.00	239,685.00	
A	001-5-5391-412000-99013	Salaries - Regular Janitorial	226,021.00	226,021.00	6,562.00	232,583.00	
	001-5-5391-414000-00000	Salaries - Overtime	8,000.00	8,000.00		8,000.00	
	001-5-5391-414000-99013	Salaries - Overtime Janitorial	6,000.00	6,000.00		6,000.00	

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-5-5391-421000-00000	Benefits - FICA Payroll Taxes	18,664.00	18,664.00	436.00	19,100.00
A	001-5-5391-421000-99013	Benefits - FICA Payroll Taxes Janitorial	17,950.00	17,950.00	503.00	18,453.00
A	001-5-5391-422000-00000	Benefits - Retirement Contribution	28,822.00	28,822.00	678.00	29,500.00
A	001-5-5391-422000-99013	Benefits - Retirement Contrib Janitorial	27,634.00	27,634.00	782.00	28,416.00
	001-5-5391-423000-00000	Benefits - Health and Dental	61,162.00	61,162.00		61,162.00
	001-5-5391-423000-99013	Benefits - Health and Dental Janitorial	67,658.00	67,658.00		67,658.00
A	001-5-5391-423001-00000	Benefits - Life, ADD & LTD	1,207.00	1,207.00	31.00	1,238.00
A	001-5-5391-423001-99013	Benefits - Life, ADD & LTD Janitorial	1,047.00	1,047.00	30.00	1,077.00
A	001-5-5391-424000-00000	Benefits - Workers Comp Insurance	10,309.00	10,309.00	242.00	10,551.00
A	001-5-5391-424000-99013	Benefits - Workers Comp Ins Janitorial	10,497.00	10,497.00	298.00	10,795.00
	Control Total	718,961.00	718,961.00	15,257.00	0.00	734,218.00
	001-5-5392-000000-00000	FLEET MAINTENANCE:	0.00	0.00		0.00
	001-5-5392-410000-00000	FLEET MAINTENANCE- PERSONNEL SERVICES:	0.00	0.00		0.00
A	001-5-5392-412000-00000	Salaries - Regular	196,049.00	196,049.00	4,923.00	200,972.00
	001-5-5392-414000-00000	Salaries - Overtime	3,500.00	3,500.00		3,500.00
A	001-5-5392-421000-00000	Benefits - FICA Payroll Taxes	15,316.00	15,316.00	377.00	15,693.00
A	001-5-5392-422000-00000	Benefits - Retirement Contribution	23,767.00	23,767.00	585.00	24,352.00
	001-5-5392-423000-00000	Benefits - Health and Dental	28,242.00	28,242.00		28,242.00
A	001-5-5392-423001-00000	Benefits - Life, ADD & LTD	1,006.00	1,006.00	20.00	1,026.00
A	001-5-5392-424000-00000	Benefits - Workers Comp Insurance	5,706.00	5,706.00	139.00	5,845.00
	Control Total	273,586.00	273,586.00	6,044.00	0.00	279,630.00
	001-5-5393-000000-00000	PUBLIC WORKS OPERATIONS:	0.00	0.00		0.00
	001-5-5393-410000-00000	PUBLIC WORKS OPERATIONS - PERSONNEL SVC:	0.00	0.00		0.00
A	001-5-5393-412000-00000	Salaries - Regular	580,332.00	580,332.00	16,333.00	596,665.00
	001-5-5393-414000-00000	Salaries - Overtime	10,000.00	10,000.00		10,000.00
A	001-5-5393-421000-00000	Benefits - FICA Payroll Taxes	45,241.00	45,241.00	1,245.00	46,486.00
A	001-5-5393-422000-00000	Benefits - Retirement Contribution	70,306.00	70,306.00	1,949.00	72,255.00
	001-5-5393-423000-00000	Benefits - Health and Dental	151,740.00	151,740.00		151,740.00
A	001-5-5393-423001-00000	Benefits - Life, ADD & LTD	3,001.00	3,001.00	61.00	3,062.00
A	001-5-5393-424000-00000	Benefits - Workers Comp Insurance	25,148.00	25,148.00	697.00	25,845.00
	Control Total	885,768.00	885,768.00	20,285.00	0.00	906,053.00
	001-6-5720-000000-00000	PARKS MAINTENANCE:	0.00	0.00		0.00
	001-6-5720-000000-15000	PARKS MAINTENANCE PROJECT 15000 GPCC:	0.00	0.00		0.00
	001-6-5720-000000-50000	PARKS PROJECT 50000 PIER OPERATIONS:	0.00	0.00		0.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	001-6-5720-000000-60000	PARKS MAINTENANCE PROJECT 60000 PCP:	0.00	0.00		0.00
	001-6-5720-000000-60800	PARKS PROJECT 60800 AFTER SCH PROG:	0.00	0.00		0.00
	001-6-5720-410000-00000	PARKS MAINTENANCE-PERSONNEL SERVICES:	0.00	0.00		0.00
	001-6-5720-410000-15000	PARKS MAINTENANCE 15000 GPC:PERSONNEL SV	0.00	0.00		0.00
	001-6-5720-410000-50000	PARKS PROJECT 50000 PIER-PERSONNEL SERV:	0.00	0.00		0.00
	001-6-5720-410000-60000	PARKS PROJECT 60000 PCP- PERSONNEL SERV:	0.00	0.00		0.00
A	001-6-5720-412000-00000	Salaries - Regular	951,102.00	951,102.00	27,988.00	979,090.00
A	001-6-5720-412000-15000	Salaries - Regular - GPC	197,428.00	197,428.00	4,869.00	202,297.00
	001-6-5720-412000-50000	Salaries - Regular - PIER	0.00	0.00		0.00
A	001-6-5720-412000-60000	Salaries - Regular - PCP	983,033.00	983,033.00	29,024.00	1,012,057.00
	001-6-5720-413000-00000	Salaries - Temporary Staff	0.00	0.00		0.00
	001-6-5720-413000-15000	Salaries - Temporary Staff - GPC	0.00	0.00		0.00
	001-6-5720-413000-60000	Salaries - Temporary Staff - PCP	5,000.00	5,000.00		5,000.00
	001-6-5720-414000-00000	Salaries - Overtime	60,000.00	60,000.00		60,000.00
	001-6-5720-414000-15000	Salaries - Overtime - GPC	7,500.00	7,500.00		7,500.00
	001-6-5720-414000-50000	Salaries - Overtime - PIER	0.00	0.00		0.00
	001-6-5720-414000-60000	Salaries - Overtime - PCP	15,000.00	15,000.00		15,000.00
	001-6-5720-415001-50000	Salaries - Holiday Worked - PIER	0.00	0.00		0.00
	001-6-5720-415001-60000	Salaries - Holiday Worked - PCP	0.00	0.00		0.00
	001-6-5720-415002-60000	Salaries - Special Duty Pay - PCP	0.00	0.00		0.00
	001-6-5720-415004-60000	Salaries - Education Incentives - PCP	0.00	0.00		0.00
	001-6-5720-418003-60000	Salaries - Comp Time Payout - PCP	0.00	0.00		0.00
A	001-6-5720-421000-00000	Benefits - FICA Payroll Taxes	77,504.00	77,504.00	2,137.00	79,641.00
A	001-6-5720-421000-15000	Benefits - FICA Payroll Taxes - GPC	15,727.00	15,727.00	373.00	16,100.00
	001-6-5720-421000-50000	Benefits - FICA Payroll Taxes - PIER	0.00	0.00		0.00
A	001-6-5720-421000-60000	Benefits - FICA Payroll Taxes - PCP	76,886.00	76,886.00	2,222.00	79,108.00
A	001-6-5720-422000-00000	Benefits - Retirement Contribution	118,162.00	118,162.00	3,260.00	121,422.00
A	001-6-5720-422000-15000	Benefits - Retirement Contribution -GPC	24,407.00	24,407.00	579.00	24,986.00
	001-6-5720-422000-50000	Benefits - Retirement Contribution -PIER	0.00	0.00		0.00
A	001-6-5720-422000-60000	Benefits - Retirement Contribution - PCP	118,861.00	118,861.00	3,459.00	122,320.00
	001-6-5720-423000-00000	Benefits - Health and Dental	227,800.00	227,800.00		227,800.00
	001-6-5720-423000-15000	Benefits - Health and Dental - GPC	42,674.00	42,674.00		42,674.00
	001-6-5720-423000-50000	Benefits - Health and Dental - PIER	0.00	0.00		0.00
	001-6-5720-423000-60000	Benefits - Health and Dental - PCP	70,639.00	70,639.00		70,639.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-6-5720-423001-00000	Benefits - Life, ADD & LTD	4,818.00	4,818.00	137.00	4,955.00
A	001-6-5720-423001-15000	Benefits - Life, ADD & LTD - GPC	1,011.00	1,011.00	31.00	1,042.00
	001-6-5720-423001-50000	Benefits - Life, ADD & LTD - PIER	0.00	0.00		0.00
A	001-6-5720-423001-60000	Benefits - Life, ADD & LTD - PCP	2,281.00	2,281.00	71.00	2,352.00
A	001-6-5720-424000-00000	Benefits - Workers Comp Insurance	43,208.00	43,208.00	1,190.00	44,398.00
A	001-6-5720-424000-15000	Benefits - Workers Comp Insurance - GPC	3,528.00	3,528.00	49.00	3,577.00
	001-6-5720-424000-50000	Benefits - Workers Comp Insurance - PIER	0.00	0.00		0.00
A	001-6-5720-424000-60000	Benefits - Workers Comp Insurance - PCP	32,130.00	32,130.00	918.00	33,048.00
	001-6-5720-425000-50000	Benefits -Unemployment Compensation-PIER	0.00	0.00		0.00
	001-6-5720-425000-60000	Benefits - Unemployment Compensation-PCP	0.00	0.00		0.00
	Control Total	3,078,699.00	3,078,699.00	76,307.00	0.00	3,155,006.00
	001-6-5721-000000-00000	ATHLETICS:	0.00	0.00		0.00
	001-6-5721-410000-00000	ATHLETICS- PERSONNEL SERVICES:	0.00	0.00		0.00
A	001-6-5721-412000-00000	Salaries - Regular	508,861.00	508,861.00	14,524.00	523,385.00
	001-6-5721-413000-00000	Salaries - Temporary Staff	30,000.00	30,000.00		30,000.00
	001-6-5721-414000-00000	Salaries - Overtime	7,500.00	7,500.00		7,500.00
A	001-6-5721-421000-00000	Benefits - FICA Payroll Taxes	41,848.00	41,848.00	1,114.00	42,962.00
A	001-6-5721-422000-00000	Benefits - Retirement Contribution	61,505.00	61,505.00	1,725.00	63,230.00
	001-6-5721-423000-00000	Benefits - Health and Dental	21,262.00	21,262.00		21,262.00
A	001-6-5721-423001-00000	Benefits - Life, ADD & LTD	614.00	614.00	16.00	630.00
A	001-6-5721-424000-00000	Benefits - Workers Comp Insurance	24,713.00	24,713.00	655.00	25,368.00
	Control Total	696,303.00	696,303.00	18,034.00	0.00	714,337.00
	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	001-6-5722-412000-00000	Salaries - Regular	51,990.00	51,990.00	1,529.00	53,519.00
	001-6-5722-413000-00000	Salaries - Temporary Staff	0.00	0.00		0.00
	001-6-5722-414000-00000	Salaries - Overtime	1,500.00	1,500.00		1,500.00
	001-6-5722-415001-00000	Salaries - Holiday Worked	0.00	0.00		0.00
A	001-6-5722-421000-00000	Benefits - FICA Payroll Taxes	4,092.00	4,092.00	117.00	4,209.00
A	001-6-5722-422000-00000	Benefits - Retirement Contribution	6,371.00	6,371.00	182.00	6,553.00
	001-6-5722-423000-00000	Benefits - Health and Dental	15,451.00	15,451.00		15,451.00
A	001-6-5722-423001-00000	Benefits - Life, ADD & LTD	268.00	268.00	5.00	273.00
A	001-6-5722-424000-00000	Benefits - Workers Comp Insurance	101.00	101.00	3.00	104.00
	Control Total	79,773.00	79,773.00	1,836.00	0.00	81,609.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	001-6-5730-000000-00000	CCS ADMINISTRATION:	0.00	0.00		0.00
	001-6-5730-410000-00000	CCS ADMINISTRATION-PERSONNEL SERVICES:	0.00	0.00		0.00
A	001-6-5730-412000-00000	Salaries - Regular	476,329.00	476,329.00	13,926.00	490,255.00
	001-6-5730-413000-00000	Salaries - Temporary Staff	27,000.00	27,000.00		27,000.00
	001-6-5730-414000-00000	Salaries - Overtime	3,000.00	3,000.00		3,000.00
	001-6-5730-415002-00000	Salaries - Special Duty Pay	0.00	0.00		0.00
A	001-6-5730-421000-00000	Benefits - FICA Payroll Taxes	39,337.00	39,337.00	1,064.00	40,401.00
A	001-6-5730-422000-00000	Benefits - Retirement Contribution	82,802.00	82,802.00	2,423.00	85,225.00
	001-6-5730-423000-00000	Benefits - Health and Dental	67,960.00	67,960.00		67,960.00
A	001-6-5730-423001-00000	Benefits - Life, ADD & LTD	2,311.00	2,311.00	78.00	2,389.00
A	001-6-5730-424000-00000	Benefits - Workers Comp Insurance	8,917.00	8,917.00	212.00	9,129.00
	001-6-5730-425000-00000	Benefits - Unemployment Compensation	0.00	0.00		0.00
	Control Total	707,656.00	707,656.00	17,703.00	0.00	725,359.00
TOTAL GENERAL FUND EXPENDITURES		105,849,245.00	105,849,245.00	535,981.00	535,981.00	105,849,245.00

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		3,294,572.00	3,294,572.00	0.00	0.00	3,294,572.00
EXPENDITURES						
	110-0-0000-490000-00000	0.00	0.00			0.00
	110-0-0000-499000-00000	0.00	0.00			0.00
A	110-0-0000-499010-00000	623,679.00	623,679.00		23,034.00	600,645.00
	Control Total	623,679.00	623,679.00	0.00	23,034.00	600,645.00
	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	159,762.00	159,762.00	4,700.00		164,462.00
	110-5-5410-413000-00000	0.00	0.00			0.00
	110-5-5410-414000-00000	30,000.00	30,000.00			30,000.00
A	110-5-5410-421000-00000	15,332.00	15,332.00	360.00		15,692.00
A	110-5-5410-422000-00000	23,792.00	23,792.00	559.00		24,351.00
	110-5-5410-423000-00000	28,115.00	28,115.00			28,115.00
A	110-5-5410-423001-00000	820.00	820.00	26.00		846.00
A	110-5-5410-424000-00000	15,290.00	15,290.00	361.00		15,651.00
	Control Total	273,111.00	273,111.00	6,006.00	0.00	279,117.00
	110-5-5440-000000-00000	0.00	0.00			0.00
	110-5-5440-410000-00000	0.00	0.00			0.00
A	110-5-5440-412000-00000	466,767.00	466,767.00	13,711.00		480,478.00
	110-5-5440-413000-00000	0.00	0.00	0.00		0.00
	110-5-5440-414000-00000	25,000.00	25,000.00	0.00		25,000.00
A	110-5-5440-421000-00000	37,673.00	37,673.00	1,048.00		38,721.00
A	110-5-5440-422000-00000	56,804.00	56,804.00	1,582.00		58,386.00
	110-5-5440-423000-00000	70,756.00	70,756.00	0.00		70,756.00
A	110-5-5440-423001-00000	1,981.00	1,981.00	51.00		2,032.00
A	110-5-5440-424000-00000	22,985.00	22,985.00	636.00		23,621.00
	Control Total	681,966.00	681,966.00	17,028.00	0.00	698,994.00
TOTAL STREET MAINTENANCE & CONSTRUCTION EXPENDITURES		3,294,572.00	3,294,572.00	23,034.00	23,034.00	3,294,572.00

BUDGET AMENDMENT BUILDING FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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REVENUES

TOTAL BUILDING FUND REVENUES		11,523,677.00	11,523,677.00	0.00	0.00	11,523,677.00
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EXPENDITURES

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	140-0-0000-490000-00000	0.00	0.00			0.00
	140-0-0000-499000-00000	0.00	0.00			0.00
A	140-0-0000-499010-00000	6,270,718.00	6,270,718.00		79,452.00	6,191,266.00
	140-0-0000-499030-00000	0.00	0.00			0.00
	CONTROL TOTAL	6,270,718.00	6,270,718.00	0.00	79,452.00	6,191,266.00
	140-4-5150-000000-00000	0.00	0.00			0.00
	140-4-5150-410000-00000	0.00	0.00			0.00
A	140-4-5150-412000-00000	2,280,360.00	2,280,360.00	65,114.00		2,345,474.00
A	140-4-5150-413000-00000	0.00	0.00	0.00		0.00
A	140-4-5150-414000-00000	50,000.00	50,000.00	0.00		50,000.00
A	140-4-5150-421000-00000	174,642.00	174,642.00	4,048.00		178,690.00
A	140-4-5150-422000-00000	307,581.00	307,581.00	8,647.00		316,228.00
A	140-4-5150-423000-00000	275,868.00	275,868.00	0.00		275,868.00
A	140-4-5150-423001-00000	9,638.00	9,638.00	295.00		9,933.00
A	140-4-5150-424000-00000	49,426.00	49,426.00	1,348.00		50,774.00
	Control Total	3,147,515.00	3,147,515.00	79,452.00	0.00	3,226,967.00

TOTAL BUILDING EXPENDITURES		11,523,677.00	11,523,677.00	79,452.00	79,452.00	11,523,677.00
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**BUDGET AMENDMENT
CAPITAL PROJECTS FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL CAPITAL PROJECTS FUND REVENUES		28,218,728.00	28,218,728.00	0.00	0.00	28,218,728.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
300-0-0000-490000-00000	FUND BALANCE:					
300-0-0000-499000-00000	Fund Balance-Nonspendable	0.00	0.00			0.00
300-0-0000-499010-00000	Fund Balance-Restricted	0.00	0.00			0.00
300-0-0000-499030-00000	Fund Balance-Assigned	0.00	0.00			0.00
C 300-0-0000-499040-00000	Fund Balance-Unassigned	1,492,114.00	1,492,114.00		589,068.50	903,045.50
	Control Total	1,492,114.00	1,492,114.00	0.00	589,068.50	903,045.50
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
C 300-5-5410-465000-20003	Property-Oth FA-Infr-GoldenShoresDrainRp	0.00	0.00	589,068.50		589,068.50
	Control Total	4,850,000.00	4,850,000.00	589,068.50	0.00	5,439,068.50
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		28,218,728.00	28,218,728.00	589,068.50	589,068.50	28,218,728.00

**BUDGET AMENDMENT
STORMWATER OPERATIONS FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL STORMWATER OPERATIONS FUND REVENUES		1,769,537.00	1,769,537.00	0.00	0.00	1,769,537.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
	400-0-0000-499000-00000	0.00	0.00			0.00
A	400-0-0000-499090-00000	853,688.00	853,688.00		5,720.00	847,968.00
	Control Total	853,688.00	853,688.00	0.00	5,720.00	847,968.00
	400-5-5380-410000-00000	STORMWATER OPERATIONS-PERSONNEL SERVICE:				
A	400-5-5380-412000-00000	189,191.00	189,191.00	4,598.00		193,789.00
	400-5-5380-414000-00000	2,000.00	2,000.00			2,000.00
A	400-5-5380-421000-00000	14,727.00	14,727.00	352.00		15,079.00
A	400-5-5380-422000-00000	22,771.00	22,771.00	548.00		23,319.00
	400-5-5380-423000-00000	36,328.00	36,328.00			36,328.00
A	400-5-5380-423001-00000	971.00	971.00	30.00		1,001.00
A	400-5-5380-424000-00000	9,266.00	9,266.00	192.00		9,458.00
	Control Total	275,254.00	275,254.00	5,720.00	0.00	280,974.00
TOTAL STORMWATER OPERATIONS FUND EXPENDITURES		1,769,537.00	1,769,537.00	5,720.00	5,720.00	1,769,537.00