

BUDGET AMENDMENT NARRATIVE
ALL FUNDS
BA 2223-03

REASON FOR BUDGET AMENDMENT

ALL FUNDS

- A Record budget increases for investment earnings received.
- B Record budget adjustments for various other revenues.
- C Record routine transfers between existing budgeted accounts to account for actual expenditure needs for FY 2022-2023.

STREETS MAINTENANCE & CONSTRUCTION FUND

- D Record budget increase to R&M Grounds for actual expenditure needs for FY 2022-2023.

SPECIAL REVENUE FUND - ARPA (American Rescue Plan Act)

- E Record budget decrease to revenues and expenditures to defer the Central Island Drainage project to fiscal year 2023-2024.
- F Record adjustment to prior year fund balance and transfers out to General Fund to fix for year-end.

CAPITAL PROJECTS FUND

- G Record increase to appropriations for the Fiber Optic Installation project.

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
B 001-0-3140-314100-00000	Taxes - Utilities Service - Electric	3,000,000.00	3,000,000.00	600,000.00	0.00	3,600,000.00
A 001-0-3611-361100-00000	Investment Earnings - Interest	150,000.00	195,000.00	1,400,000.00	0.00	1,595,000.00
B 001-0-3810-381017-00000	Transfers In - Amer Rescue Plan Act Fund	4,560,307.00	0.00	106,214.00	0.00	106,214.00
001-0-3999-399900-00000	Prior Year Fund Balance	57,949,687.00	61,265,771.00	0.00	0.00	61,265,771.00
TOTAL GENERAL FUND REVENUES		105,849,245.00	104,939,513.00	2,106,214.00	0.00	107,045,727.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
001-0-0000-000000-00000	RESERVES & CONTINGENCY:					
001-0-0000-499020-00000	Fund Balance-Committed	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
C 001-0-0000-499030-00000	Fund Balance-Assigned	0.00	0.00	11,121,826.00	0.00	11,121,826.00
A, B 001-0-0000-499040-00000	Fund Balance-Unassigned	39,266,181.00	37,755,349.15	2,106,214.00	0.00	39,861,563.15
C 001-0-0000-499041-00000	Fund Balance-Unassigned-Cont/FiscStabili	11,121,826.00	11,121,826.00	0.00	11,121,826.00	0.00
Control Total		60,388,007.00	58,877,175.15	13,228,040.00	11,121,826.00	60,983,389.15
001-1-5110-430000-00000	CITY COMMISSION- OPERATING EXP:					
C 001-1-5110-431001-00000	Contracted Svcs - Prof Svc - Prof Serv	0.00	0.00	400.00	0.00	400.00
C 001-1-5110-440011-00000	Travel - In State - Airfare	0.00	262.99	1,519.00	0.00	1,781.99
C 001-1-5110-440013-00000	Travel - In State - Hotel	0.00	487.90	2,437.00	0.00	2,924.90
C 001-1-5110-440014-00000	Travel - In State - Meals	8,800.00	8,049.11	2,824.00	0.00	10,873.11
C 001-1-5110-440014-30800	Travel - In State - Meals - Sister City	8,750.00	8,750.00	0.00	8,750.00	0.00
C 001-1-5110-440021-00000	Travel - Out of State - Airfare	0.00	0.00	712.00	0.00	712.00
C 001-1-5110-440023-00000	Travel - Out of State - Hotel	0.00	0.00	1,486.00	0.00	1,486.00
C 001-1-5110-440036-30800	Travel - Foreign - Other - Sister City	8,750.00	8,750.00	0.00	8,750.00	0.00
C 001-1-5110-452000-00000	Supplies - Other Operating	16,750.00	17,120.00	12,421.00	0.00	29,541.00
C 001-1-5110-452000-30800	Supplies - Other Operating - SisterCity	8,750.00	8,750.00	0.00	5,977.00	2,773.00
C 001-1-5110-454000-00000	Other Misc Exp - Mem Dues & Subscripti	4,500.00	4,500.00	1,223.00	0.00	5,723.00
C 001-1-5110-464151-00000	Property - Furn & Equipment <\$5k	0.00	0.00	455.00	0.00	455.00
Control Total		160,410.00	195,781.00	23,477.00	23,477.00	195,781.00
001-2-5120-000000-00000	CITY MANAGER:					

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
001-2-5120-430000-00000	CITY MANAGER-OPERATING EXP:					
C 001-2-5120-452000-00000	Supplies - Other Operating	31,600.00	11,777.88	0.00	92.00	11,685.88
C 001-2-5120-452002-00000	Supplies - Other - Uniforms	750.00	928.87	92.00	0.00	1,020.87
	Control Total	230,080.00	248,778.00	92.00	92.00	248,778.00
C 001-2-5121-000000-00000	CITY CLERK:					
C 001-2-5121-410000-00000	CITY CLERK-PERSONNEL SERVICES:					
C 001-2-5121-422000-00000	Benefits - Retirement Contribution	59,539.00	61,285.00	1,000.00	0.00	62,285.00
C 001-2-5121-423000-00000	Benefits - Health and Dental	36,713.00	36,713.00	0.00	1,000.00	35,713.00
	Control Total	401,763.00	412,338.00	1,000.00	1,000.00	412,338.00
C 001-2-5121-430000-00000	CITY CLERK- OPERATING EXP:					
C 001-2-5121-440010-00000	Travel - InState - Mileage Allowance	6,000.00	6,000.00	1,200.00	0.00	7,200.00
C 001-2-5121-440014-00000	Travel - In State - Meals	2,500.00	2,500.00	0.00	1,200.00	1,300.00
C 001-2-5121-440016-00000	Travel - In State - Other	2,000.00	2,000.00	0.00	0.00	2,000.00
C 001-2-5121-440026-00000	Travel - Out of State - Other	2,000.00	2,000.00	0.00	2,000.00	0.00
C 001-2-5121-441010-00000	Communications - Cellular Telephone	1,200.00	1,200.00	0.00	0.00	1,200.00
C 001-2-5121-447001-00000	Contracted Svcs - Printing - Ord Cod	10,000.00	10,000.00	0.00	0.00	10,000.00
C 001-2-5121-448000-00000	Contracted Svcs - Advertising/Promotio	25,000.00	25,000.00	0.00	0.00	25,000.00
C 001-2-5121-451000-00000	Supplies - Office	1,000.00	633.63	0.00	0.00	633.63
C 001-2-5121-452000-00000	Supplies - Other Operating	0.00	366.37	1,666.00	0.00	2,032.37
C 001-2-5121-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	0.00	0.00	0.00
C 001-2-5121-452002-00000	Supplies - Other - Uniforms	0.00	0.00	803.00	0.00	803.00
C 001-2-5121-454000-00000	Other Misc Exp - Mem Dues & Subscripti	1,500.00	1,500.00	0.00	0.00	1,500.00
C 001-2-5121-455000-00000	Contracted Svcs - Education & Training	1,500.00	1,500.00	0.00	469.00	1,031.00
C 001-2-5121-455001-00000	Contracted Svcs - Education Reimburse	0.00	0.00	0.00	0.00	0.00
	Control Total	65,950.00	65,950.00	3,669.00	3,669.00	65,950.00
C 001-2-5122-000000-00000	MEDIA & PUBLIC RELATIONS:					
C 001-2-5122-430000-00000	MEDIA OPERATING EXPENSES:					
C 001-2-5122-440015-00000	Travel - In State - Mileage	250.00	250.00	50.00	0.00	300.00
C 001-2-5122-440021-00000	Travel - Out of State - Airfare	800.00	800.00	0.00	50.00	750.00
	Control Total	492,080.00	492,080.00	50.00	50.00	492,080.00
C 001-2-5122-460000-00000	MEDIA-CAPITAL:					
C 001-2-5122-464150-00000	Property - Furn & Equipment >=\$5K	78,000.00	78,000.00	0.00	167.00	77,833.00
C 001-2-5122-464151-00000	Property - Furn & Equipment <\$5K	4,900.00	4,900.00	167.00	0.00	5,067.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	Control Total	82,900.00	82,900.00	167.00	167.00	82,900.00
C	001-2-5130-000000-00000	FINANCE:				
C	001-2-5130-430000-00000	FINANCE- OPERATING EXP:				
C	001-2-5130-431000-00000	52,500.00	55,200.00	0.00	26,807.00	28,393.00
C	001-2-5130-440010-00000	6,000.00	6,000.00	1,200.00	0.00	7,200.00
C	001-2-5130-444040-00000	3,500.00	3,500.00	1,470.00	0.00	4,970.00
C	001-2-5130-447000-00000	3,500.00	3,500.00	461.00	0.00	3,961.00
C	001-2-5130-452000-00000	5,000.00	9,704.53	7,000.00	0.00	16,704.53
C	001-2-5130-454000-00000	6,000.00	6,000.00	8,567.00	0.00	14,567.00
	Control Total	221,650.00	236,128.78	18,698.00	26,807.00	228,019.78
C	001-2-5130-460000-00000	FINANCE-CAPITAL:				
C	001-2-5130-464151-00000	0.00	0.00	0.00	0.00	0.00
	Control Total	0.00	188.13	273.00	0.00	461.13
	Control Total	0.00	188.13	273.00	0.00	461.13
C	001-2-5131-000000-00000	HUMAN RESOURCES:				
C	001-2-5131-410000-00000	HUMAN RESOURCES-PERSONNEL SERVICES:				
C	001-2-5131-412000-00000	480,329.00	494,391.00	38,389.00	0.00	532,780.00
C	001-2-5131-414000-00000	10,000.00	10,000.00	0.00	5,000.00	5,000.00
C	001-2-5131-415000-00000	650,000.00	50,796.00	9,517.00	0.00	60,313.00
C	001-2-5131-421000-00000	87,136.00	89,695.00	0.00	43,818.00	45,877.00
C	001-2-5131-422000-00000	88,104.00	88,104.00	11,380.00	0.00	99,484.00
C	001-2-5131-423002-00000	39,000.00	40,500.00	0.00	10,468.00	30,032.00
	Control Total	1,416,359.00	835,374.00	59,286.00	59,286.00	835,374.00
C	001-2-5131-430000-00000	HUMAN RESOURCES-OPERATING EXP:				
C	001-2-5131-431000-00000	47,750.00	53,067.76	0.00	6,900.00	46,167.76
C	001-2-5131-440010-00000	6,000.00	6,000.00	1,200.00	0.00	7,200.00
C	001-2-5131-440013-00000	0.00	0.00	1,885.00	0.00	1,885.00
C	001-2-5131-440014-00000	0.00	62.16	432.00	0.00	494.16
C	001-2-5131-448000-00000	10,000.00	9,341.39	3,000.00	0.00	12,341.39
C	001-2-5131-452000-00000	0.00	771.10	2,500.00	0.00	3,271.10
C	001-2-5131-452001-00000	45,000.00	45,261.55	6,000.00	0.00	51,261.55
C	001-2-5131-454000-00000	2,500.00	2,500.00	586.00	0.00	3,086.00
C	001-2-5131-455001-00000	25,000.00	24,592.09	0.00	10,000.00	14,592.09
	Control Total	225,110.00	237,462.84	15,603.00	16,900.00	236,165.84

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 001-2-5131-460000-00000	HUMAN RESOURCES-CAPITAL:					
C 001-2-5131-464151-00000	Property - Furn & Equipment <\$5k	0.00	307.91	1,097.00	0.00	1,404.91
C 001-2-5131-482000-00000	Contributions - Donations - Private	0.00	100.00	200.00	0.00	300.00
	Control Total	0.00	407.91	1,297.00	0.00	1,704.91
C 001-2-5132-000000-00000	RISK MANAGEMENT:					
C 001-2-5132-410000-00000	RISK MANAGEMENT-PERSONNEL SERVICES:					
C 001-2-5132-424000-00000	Benefits - Workers Comp Ins - PY Audit	20,000.00	20,000.00	0.00	1,692.00	18,308.00
C 001-2-5132-425000-00000	Benefits - Unemployment Compensation	7,500.00	7,500.00	1,692.00	0.00	9,192.00
	Control Total	27,500.00	27,500.00	1,692.00	1,692.00	27,500.00
C 001-2-5132-430000-00000	RISK MANAGEMENT-OPERATING EXP:					
C 001-2-5132-445003-00000	Insurance - W/C Deductibles	40,000.00	21,018.50	0.00	10,293.00	10,725.50
C 001-2-5132-445005-00000	Insurance - Auto Liability	130,000.00	139,883.00	0.00	12,130.00	127,753.00
C 001-2-5132-445006-00000	Insurance - Property Damage	620,000.00	679,824.00	12,130.00	0.00	691,954.00
C 001-2-5132-445008-00000	Insurance- City Cobra	2,500.00	2,862.08	10,293.00	0.00	13,155.08
	Control Total	1,315,000.00	1,431,348.08	22,423.00	22,423.00	1,431,348.08
C 001-2-5160-000000-00000	INFORMATION TECHNOLOGY:					
C 001-2-5160-410000-00000	INFORMATION TECHNOLOGY- PERSONNEL SERVIC					
C 001-2-5160-412000-00000	Salaries - Regular	751,683.00	765,316.00	0.00	5,567.00	759,749.00
C 001-2-5160-413000-00000	Salaries - Temporary Staff	0.00	7,500.00	5,567.00	0.00	13,067.00
C 001-2-5160-423000-00000	Benefits - Health and Dental	103,847.00	103,847.00	0.00	30,000.00	73,847.00
	Control Total	1,010,035.00	1,035,078.00	5,567.00	35,567.00	1,005,078.00
C 001-2-5160-430000-00000	INFORMATION TECHNOLOGY- OPERATING EXP:					
C 001-2-5160-434051-00000	Contracted Svcs - IT - Computer Sys Sv	527,450.00	557,522.26	0.00	23,374.00	534,148.26
C 001-2-5160-440015-00000	Travel - In State - Mileage	0.00	289.51	369.00	0.00	658.51
C 001-2-5160-440016-00000	Travel - In State - Other	5,300.00	5,010.49	0.00	369.00	4,641.49
C 001-2-5160-441000-00000	Communications - Telephone	77,500.00	79,746.35	7,000.00	0.00	86,746.35
C 001-2-5160-441010-00000	Communications - Cellular Telephone	93,720.00	93,720.00	7,800.00	0.00	101,520.00
C 001-2-5160-444030-00000	Rental - Office Equipment	80,200.00	107,592.85	0.00	10,000.00	97,592.85
C 001-2-5160-446002-00000	Contracted Svcs - R&M - Equipment	10,000.00	10,000.00	0.00	5,000.00	5,000.00
C 001-2-5160-452000-00000	Supplies - Other Operating	11,500.00	11,571.11	10,402.00	0.00	21,973.11
	Control Total	1,358,995.00	1,436,253.97	25,571.00	38,743.00	1,423,081.97
C 001-2-5160-460000-00000	INFORMATION TECHNOLOGY- CAPITAL:					
C 001-2-5160-464151-00000	Property - Furn & Equipment <\$5k	0.00	12,407.00	21,663.00	0.00	34,070.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 001-2-5160-464350-99706	Property-Computer Equip>\$5K-InteraKioskD	0.00	4,540.00	0.00	4,540.00	0.00
C 001-2-5160-464351-00000	Property - Computer Equip <\$5K	41,000.00	77,854.21	26,049.00	0.00	103,903.21
	Control Total	396,000.00	449,801.21	47,712.00	4,540.00	492,973.21
C 001-2-5170-470000-00000	DEBT SERVICES:					
C 001-2-5170-471000-00000	Debt Service - Principal	2,928,843.00	2,928,843.00	7,836.00	0.00	2,936,679.00
	Control Total	3,388,990.00	3,388,990.00	7,836.00	0.00	3,396,826.00
C 001-3-5210-000000-00000	POLICE:					
C 001-3-5210-410000-00000	POLICE-PERSONNEL SERVICES:					
C 001-3-5210-412000-00000	Salaries - Regular	6,124,673.00	6,616,567.00	10,000.00	0.00	6,626,567.00
C 001-3-5210-414000-00000	Salaries - Overtime	500,000.00	500,000.00	100,000.00	0.00	600,000.00
C 001-3-5210-415001-00000	Salaries - Holiday	235,820.00	235,820.00	0.00	22,000.00	213,820.00
C 001-3-5210-422000-00000	Benefits - Retirement Contribution	1,895,342.00	1,983,974.00	12,000.00	0.00	1,995,974.00
C 001-3-5210-423000-00000	Benefits - Health and Dental	938,325.00	938,325.00	0.00	30,000.00	908,325.00
C 001-3-5210-424000-00000	Benefits - Workers Comp Insurance	249,745.00	267,674.00	0.00	70,000.00	197,674.00
	Control Total	11,049,450.00	11,692,065.00	123,500.00	123,500.00	11,692,065.00
C 001-3-5210-430000-00000	POLICE-OPERATING EXP:					
C 001-3-5210-431000-00000	Contracted Svcs - Prof Svc - Consultin	541,766.00	624,468.00	0.00	6,545.00	617,923.00
C 001-3-5210-435021-00000	Contracted Svcs - Investigative	5,000.00	5,012.09	6,545.00	0.00	11,557.09
C 001-3-5210-440014-00000	Travel - In State - Meals	7,000.00	7,000.00	0.00	200.00	6,800.00
C 001-3-5210-441010-00000	Communications - Cellular Telephone	7,680.00	7,680.00	2,200.00	0.00	9,880.00
C 001-3-5210-444040-00000	Rental - Other Equipment	20,500.00	20,500.00	0.00	2,250.00	18,250.00
C 001-3-5210-446002-00000	Contracted Svcs - R&M - Equipment	1,000.00	1,000.00	250.00	0.00	1,250.00
	Control Total	838,146.00	544,406.47	8,995.00	8,995.00	544,406.47
C 001-3-5210-460000-00000	POLICE-CAPITAL:					
C 001-3-5210-464151-00000	Property - Furn & Equipment <\$5K	77,000.00	78,823.88	0.00	437.00	78,386.88
C 001-3-5210-464351-00000	Property - Computer Equip <\$5K	0.00	62.01	437.00	0.00	499.01
	Control Total	77,000.00	159,411.34	437.00	437.00	159,411.34
C 001-3-5290-000000-00000	OCEAN RESCUE:					
C 001-3-5290-460000-00000	OCEAN RESCUE- CAPITAL:					
C 001-3-5290-464151-00000	Property - Furn & Equipment <\$5K	21,375.00	21,875.00	3,619.00	0.00	25,494.00
C 001-3-5290-464200-00000	Property - Motorized Vehicles	90,000.00	127,439.38	0.00	3,619.00	123,820.38
	Control Total	111,375.00	49,314.38	3,619.00	3,619.00	49,314.38
C 001-4-5240-000000-00000	CODE ENFORCEMENT:					

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 001-4-5240-430000-00000	CODE ENFORCEMENT-OPERATING EXP:					
C 001-4-5240-440014-00000	Travel - In State - Meals	0.00	0.00	483.00	0.00	483.00
C 001-4-5240-440016-00000	Travel - In State - Other	2,000.00	2,000.00	0.00	483.00	1,517.00
C 001-4-5240-452000-00000	Supplies - Other Operating	0.00	404.30	83.00	0.00	487.30
C 001-4-5240-452000-99902	Supplies - Other Operating COVID-19	0.00	370.00	0.00	83.00	287.00
	Control Total	53,500.00	57,004.76	566.00	566.00	57,004.76
C 001-4-5241-000000-00000	PLANNING & ZONING:					
C 001-4-5241-430000-00000	PLANNING & ZONING-OPERATING EXP:					
C 001-4-5241-431000-00000	Contracted Svcs - Prof Svc - Consulting	240,000.00	378,557.50	0.00	4,763.00	373,794.50
C 001-4-5241-440010-00000	Travel - InState - Mileage Allowance	6,000.00	6,000.00	1,200.00	0.00	7,200.00
C 001-4-5241-440013-00000	Travel - In State - Hotel	800.00	800.00	26.00	0.00	826.00
C 001-4-5241-440015-00000	Travel - In State - Mileage	400.00	400.00	37.00	0.00	437.00
C 001-4-5241-447000-00000	Contracted Svcs - Printing	1,000.00	1,000.00	3,500.00	0.00	4,500.00
	Control Total	261,460.00	400,307.50	4,763.00	4,763.00	400,307.50
C 001-4-5450-000000-00000	PARKING ENFORCEMENT:					
C 001-4-5450-410000-00000	PARKING ENFORCEMENT-PERSONNEL SERVICES:					
C 001-4-5450-412000-00000	Salaries - Regular	413,281.00	423,357.00	0.00	1,582.00	421,775.00
C 001-4-5450-414000-00000	Salaries - Overtime	2,500.00	2,500.00	1,582.00	0.00	4,082.00
	Control Total	590,238.00	602,624.00	1,582.00	1,582.00	602,624.00
C 001-4-5450-430000-00000	PARKING ENFORCEMENT-OPERATING EXP:					
C 001-4-5450-434010-00000	Contracted Svcs - Bank Charges	75,000.00	75,000.00	20,000.00	0.00	95,000.00
C 001-4-5450-440017-00000	Travel - In State - Per Diem	2,000.00	2,000.00	0.00	1,952.00	48.00
C 001-4-5450-446006-00000	Contracted Svcs - R&M - Parking Meters	50,000.00	50,000.00	0.00	20,000.00	30,000.00
	Control Total	476,360.00	494,959.51	20,000.00	21,952.00	493,007.51

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 001-4-5450-460000-00000	PARKING ENFORCEMENT-CAPITAL:					
C 001-4-5450-464200-00000	Property - Motorized Vehicles	68,000.00	53,000.00	6,952.00	0.00	59,952.00
C 001-4-5450-464351-00000	Property - Comp Equip <\$5k	5,000.00	5,000.00	0.00	5,000.00	0.00
	Control Total	73,000.00	58,000.00	6,952.00	5,000.00	59,952.00
C 001-5-5390-000000-00000	PUBLIC WORKS ADMINISTRATION:					
C 001-5-5390-410000-00000	PUBLIC WORKS ADMIN- PERSONNEL SVC:					
C 001-5-5390-423000-00000	Benefits - Health and Dental	39,319.00	39,319.00	0.00	675.00	38,644.00
C 001-5-5390-423001-00000	Benefits - Life, ADD & LTD	2,023.00	2,085.00	675.00	0.00	2,760.00
	Control Total	737,740.00	757,618.00	675.00	675.00	757,618.00
C 001-5-5390-430000-00000	PUBLIC WORKS ADMIN- OPERATING EXP:					
C 001-5-5390-431000-00000	Contracted Svcs - Prof Svc - Consulting	65,000.00	69,350.00	0.00	3,000.00	66,350.00
C 001-5-5390-440010-00000	Travel - InState - Mileage Allowance	12,000.00	12,000.00	3,000.00	0.00	15,000.00
	Control Total	115,360.00	120,266.34	3,000.00	3,000.00	120,266.34
C 001-5-5391-000000-00000	FACILITIES MAINTENANCE:					
C 001-5-5391-410000-00000	FACILITIES MAINTENANCE-PERSONNEL SERV:					
C 001-5-5391-412000-00000	Salaries - Regular	233,990.00	239,685.00	0.00	38,000.00	201,685.00
C 001-5-5391-412000-99013	Salaries - Regular Janitorial	226,021.00	232,583.00	1,300.00	0.00	233,883.00
C 001-5-5391-414000-00000	Salaries - Overtime	8,000.00	8,000.00	38,000.00	0.00	46,000.00
C 001-5-5391-414000-99013	Salaries - Overtime Janitorial	6,000.00	6,000.00	1,000.00	0.00	7,000.00
C 001-5-5391-421000-99013	Benefits - FICA Payroll Taxes Janitorial	17,950.00	18,453.00	200.00	0.00	18,653.00
C 001-5-5391-422000-99013	Benefits - Retirement Contrib Janitorial	27,634.00	28,416.00	1,200.00	0.00	29,616.00
C 001-5-5391-423000-00000	Benefits - Health and Dental	61,162.00	61,162.00	0.00	25,000.00	36,162.00
C 001-5-5391-423000-99013	Benefits - Health and Dental Janitorial	67,658.00	67,658.00	0.00	16,000.00	51,658.00
C 001-5-5391-424000-00000	Benefits - Workers Comp Insurance	10,309.00	10,551.00	0.00	4,800.00	5,751.00
C 001-5-5391-424000-99013	Benefits - Workers Comp Ins Janitorial	10,497.00	10,795.00	0.00	4,900.00	5,895.00
	Control Total	718,961.00	734,590.12	41,700.00	88,700.00	687,590.12
C 001-5-5391-430000-00000	FACILITIES MAINTENANCE-OPERATING EXP:					
C 001-5-5391-434030-30000	Contracted Svcs - Custodial - Govt Ctr	110,000.00	0.00	124.00	0.00	124.00
C 001-5-5391-434030-31000	Contracted Svcs - Custodial - PW	10,000.00	0.00	124.00	0.00	124.00
C 001-5-5391-434040-29000	Contracted Svcs-Grounds 201-185th (Spot)	0.00	0.00	18,628.00	0.00	18,628.00
C 001-5-5391-434030-34001	Contracted Svcs-Custodial-Navarro18500	0.00	0.00	62.00	0.00	62.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 001-5-5391-434040-00000	Contracted Svcs - Grounds	95,000.00	185,721.59	0.00	18,628.00	167,093.59
C 001-5-5391-434040-33001	Contracted Svcs - Grounds GC Annex 18050	0.00	5,000.00	130.00	0.00	5,130.00
C 001-5-5391-434040-34001	Contracted Svcs - Grounds - Navarro18500	2,700.00	8,075.00	0.00	4,000.00	4,075.00
C 001-5-5391-434041-50000	Contracted Svcs - R&M - Grounds - Pier	0.00	5,000.00	0.00	4,000.00	1,000.00
C 001-5-5391-441010-00000	Communications - Cellular Telephone	1,980.00	1,980.00	0.00	75.00	1,905.00
C 001-5-5391-441010-99013	Communications - Cellular Telephone	2,640.00	2,640.00	75.00	0.00	2,715.00
C 001-5-5391-443000-00000	Utilities - Electric	175,000.00	175,000.00	65,000.00	0.00	240,000.00
C 001-5-5391-443000-33001	Utilities - Electric GC Annex 18050 Coll	0.00	10,716.00	7,800.00	0.00	18,516.00
C 001-5-5391-443002-00000	Utilities - Water	50,000.00	50,000.00	11,500.00	0.00	61,500.00
C 001-5-5391-443003-00000	Utilities - Waste Disposal	60,000.00	42,500.00	72,000.00	0.00	114,500.00
C 001-5-5391-443003-29000	Utilities-Waste Disposal 201-185th(Spot)	0.00	17,500.00	0.00	12,000.00	5,500.00
C 001-5-5391-444040-00000	Rental - Other Equipment	3,000.00	3,000.00	0.00	1,000.00	2,000.00
C 001-5-5391-446002-00000	Contracted Svcs - R&M - Equipment	40,000.00	40,000.00	0.00	20,000.00	20,000.00
C 001-5-5391-446002-15000	Contracted Svcs - R&M - Equipmnt Gateway	0.00	0.00	1,475.00	0.00	1,475.00
C 001-5-5391-446003-15000	Contracted Svcs - R&M - Building GPC	0.00	143,020.00	44,708.00	0.00	187,728.00
C 001-5-5391-446003-29000	Contracted Svcs-R&M-Bldg 201-185th(Spot)	0.00	0.00	36,560.00	0.00	36,560.00
C 001-5-5391-446003-33001	Contracted Svcs-R&M-Bldg GC Annx 18050Co	0.00	2,829.16	12,313.00	0.00	15,142.16
C 001-5-5391-446003-50000	Contracted Svcs - R&M - Building PIER	0.00	10,654.00	6,347.00	0.00	17,001.00
C 001-5-5391-446003-60000	Contracted Svcs - R&M - Building PCP	0.00	40,737.00	50,161.00	0.00	90,898.00
C 001-5-5391-449002-00000	Distributions - Other - Property Taxes	45,000.00	45,000.00	0.00	45,000.00	0.00
C 001-5-5391-449002-34001	Distributions-Other-Property Tax Navarro	0.00	0.00	80,000.00	0.00	80,000.00
C 001-5-5391-449201-99902	Other Misc Exp - ARPA COVID-19 (CONTRA)	0.00	(975,000.00)	0.00	106,214.00	(1,081,214.00)
C 001-5-5391-452000-00000	Supplies - Other Operating	25,000.00	25,574.06	0.00	8,500.00	17,074.06
C 001-5-5391-452000-15000	Supplies - Other Operating Gateway	0.00	0.00	46.00	0.00	46.00
C 001-5-5391-452002-99013	Supplies - Other - Uniforms Janitorial	4,000.00	4,000.00	0.00	585.00	3,415.00
C 001-5-5391-452004-00000	Supplies - Other _ Minor Tools & Equip	2,500.00	2,500.00	379.00	0.00	2,879.00
C 001-5-5391-452004-29000	Supplies-Othr-Minor Tools & Equip (SPOT)	0.00	0.00	398.00	0.00	398.00
C 001-5-5391-455000-00000	Contracted Svcs - Education & Training	0.00	350.00	585.00	0.00	935.00
Control Total		995,520.00	355,716.34	410,023.50	221,610.50	544,129.34
C 001-5-5391-460000-00000	FACILITIES MAINTENANCE-CAPITAL:					
C 001-5-5391-464150-00000	Property - Furn & Equipment >=\$5K	50,000.00	50,000.00	5,603.00	0.00	55,603.00
C 001-5-5391-464150-99013	Property - Furn & Equip >=\$5K Janitorial	8,500.00	8,500.00	0.00	8,500.00	0.00
C 001-5-5391-464151-00000	Property - Furn & Equipment <\$5K	0.00	4,475.65	39,287.00	0.00	43,762.65

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	Control Total	98,500.00	37,975.65	44,890.00	8,500.00	74,365.65
C 001-5-5392-000000-00000	FLEET MAINTENANCE:					
C 001-5-5392-410000-00000	FLEET MAINTENANCE- PERSONNEL SERVICES:					
C 001-5-5392-412000-00000	Salaries - Regular	196,049.00	200,972.00	0.00	25,000.00	175,972.00
C 001-5-5392-423000-00000	Benefits - Health and Dental	28,242.00	28,242.00	0.00	7,000.00	21,242.00
C 001-5-5392-424000-00000	Benefits - Workers Comp Insurance	5,706.00	5,845.00	0.00	2,500.00	3,345.00
	Control Total	273,586.00	279,630.00	0.00	34,500.00	245,130.00
C 001-5-5392-430000-00000	FLEET MAINTENANCE- OPERATING EXP:					
C 001-5-5392-446024-00000	Contracted Svcs-R&M VehicleMaint CommDev	15,000.00	15,156.46	3,278.00	0.00	18,434.46
C 001-5-5392-446029-00000	Contracted Svcs-R&M VehicleMaint OceanRs	23,000.00	23,919.09	0.00	10,000.00	13,919.09
C 001-5-5392-446039-00000	Contracted Svcs-R&M VehicleMaint PubWork	28,000.00	28,000.00	26,590.00	0.00	54,590.00
C 001-5-5392-446072-00000	Contracted Svcs-R&M VehicleMaint CCS/Pks	24,000.00	24,017.88	0.00	8,000.00	16,017.88
C 001-5-5392-446121-00000	Contracted Svcs-R&M VehicleBody Police	15,000.00	15,000.00	0.00	3,500.00	11,500.00
C 001-5-5392-446172-00000	Contracted Svcs-R&M VehicleBody CCS/Park	3,000.00	3,000.00	0.00	3,000.00	0.00
C 001-5-5392-452012-00000	Fuels Oils Lubricants - Motor- City Mgr	1,200.00	1,704.53	0.00	1,000.00	704.53
C 001-5-5392-452021-00000	Fuels Oils Lubricants - Motor- Police	287,000.00	417,065.90	0.00	117,671.00	299,394.90
C 001-5-5392-452039-00000	Fuels Oils Lubricants - Motor- PublWorks	19,000.00	30,989.96	0.00	15,000.00	15,989.96
C 001-5-5392-452072-00000	Fuels Oils Lubricants - Motor- CCS/Parks	40,000.00	57,021.97	0.00	15,000.00	42,021.97
C 001-5-5392-452172-00000	Supplies - Other - Tires - CCS/Parks	5,000.00	6,631.12	0.00	85.00	6,546.12
C 001-5-5392-455000-00000	Contracted Svcs - Education & Training	0.00	500.00	85.00	0.00	585.00
	Control Total	694,760.00	376,788.35	29,953.00	173,256.00	233,485.35
C 001-5-5393-000000-00000	PUBLIC WORKS OPERATIONS:					
C 001-5-5393-410000-00000	PUBLIC WORKS OPERATIONS - PERSONNEL SVC:					
C 001-5-5393-412000-00000	Salaries - Regular	580,332.00	596,665.00	0.00	10,500.00	586,165.00
C 001-5-5393-414000-00000	Salaries - Overtime	10,000.00	10,000.00	10,500.00	0.00	20,500.00
	Control Total	885,768.00	906,053.00	10,500.00	10,500.00	906,053.00
C 001-5-5393-430000-00000	PUBLIC WORKS OPERATIONS - OPERATING EXP:					
C 001-5-5393-446002-00000	Contracted Svcs - R&M - Equipment	3,500.00	72,138.28	0.00	4,218.00	67,920.28
C 001-5-5393-452002-00000	Supplies - Other - Uniforms	5,600.00	5,815.00	0.00	120.00	5,695.00
C 001-5-5393-452004-00000	Supplies - Other - Minor Tools & Equi	7,500.00	5,000.00	2,654.00	0.00	7,654.00
C 001-5-5393-454000-00000	Other Misc Exp - Mem Dues & Subscripti	0.00	0.00	120.00	0.00	120.00
C 001-5-5393-455000-00000	Contracted Svcs - Education & Training	0.00	0.00	1,564.00	0.00	1,564.00
	Control Total	28,620.00	71,047.26	4,338.00	4,338.00	71,047.26

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 001-5-5393-460000-00000	PUBLIC WORKS OPERATIONS - CAPITAL:					
C 001-5-5393-464150-00000	Property - Furn & Equipment >=\$5K	40,000.00	40,000.00	0.00	8,264.00	31,736.00
C 001-5-5393-464151-00000	Property - Furn & Equipment <\$5K	0.00	2,000.00	764.00	0.00	2,764.00
C 001-5-5393-464200-00000	Property - Motorized Vehicles	40,000.00	51,197.88	7,500.00	0.00	58,697.88
	Control Total	80,000.00	67,197.88	8,264.00	8,264.00	67,197.88
C 001-6-5720-000000-00000	PARKS MAINTENANCE:					
C 001-6-5720-410000-00000	PARKS MAINTENANCE-PERSONNNEL SERVICES:					
C 001-6-5720-412000-60000	Salaries - Regular - PCP	983,033.00	1,012,057.00	0.00	102,256.00	909,801.00
C 001-6-5720-413000-60000	Salaries - Temporary Staff - PCP	5,000.00	5,000.00	102,256.00	0.00	107,256.00
C 001-6-5720-422000-60000	Benefits - Retirement Contribution - PCP	118,861.00	122,320.00	0.00	14,014.00	108,306.00
C 001-6-5720-423000-60000	Benefits - Health and Dental - PCP	70,639.00	70,639.00	14,014.00	0.00	84,653.00
	Control Total	3,078,699.00	3,155,082.38	116,270.00	116,270.00	3,155,082.38
C 001-6-5720-430000-00000	PARKS MAINTENANCE-OPERATING EXPENSES:					
C 001-6-5720-431000-00000	Contracted Svcs-Prof Svc-Consulting CCS	21,500.00	173,064.54	0.00	2,390.00	170,674.54
C 001-6-5720-431000-50000	Contracted Svcs-Prof Svc-Consulting PIER	59,000.00	59,000.00	0.00	47.00	58,953.00
C 001-6-5720-434040-15000	Contracted Svcs-Grounds-GPC Landscaping	50,000.00	50,000.08	0.00	40.00	49,960.08
C 001-6-5720-434041-50000	Contracted Svcs - R&M - Grounds - Pier	20,000.00	27,957.67	47.00	0.00	28,004.67
C 001-6-5720-440013-00000	Travel - In State - Hotel	0.00	0.00	340.00	0.00	340.00
C 001-6-5720-440013-15000	Travel - In State - Hotel - GPC	500.00	500.00	136.00	0.00	636.00
C 001-6-5720-440013-60000	Travel - In State - Hotel - PCP	0.00	0.00	1,027.00	0.00	1,027.00
C 001-6-5720-440014-00000	Travel - In State - Meals	0.00	0.00	104.00	0.00	104.00
C 001-6-5720-440014-15000	Travel - In State - Meals - GPC	250.00	250.00	0.00	0.00	250.00
C 001-6-5720-440014-60000	Travel - In State - Meals - PCP	0.00	0.00	217.00	0.00	217.00
C 001-6-5720-440015-00000	Travel - In State - Mileage	0.00	0.00	141.00	0.00	141.00
C 001-6-5720-440015-15000	Travel - In State - Mileage - GPC	125.00	125.00	187.00	0.00	312.00
C 001-6-5720-440015-60000	Travel - In State - Mileage - PCP	400.00	400.00	238.00	0.00	638.00
C 001-6-5720-442000-15000	Postage - Gateway	0.00	0.00	40.00	0.00	40.00
C 001-6-5720-443000-00000	Utilities - Electric	48,000.00	48,000.00	6,350.00	0.00	54,350.00
C 001-6-5720-443000-15000	Utilities - Electric - GPC	85,000.00	85,000.00	18,200.00	0.00	103,200.00
C 001-6-5720-443000-50000	Utilities - Electric - PIER	3,000.00	3,000.00	725.00	0.00	3,725.00
C 001-6-5720-443000-60000	Utilities - Electric - PCP	54,000.00	54,000.00	19,086.00	0.00	73,086.00
C 001-6-5720-443002-00000	Utilities - Water	260,000.00	260,000.00	15,000.00	0.00	275,000.00
C 001-6-5720-443002-15000	Utilities - Water - GPC	48,000.00	48,000.00	28,514.00	0.00	76,514.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 001-6-5720-443002-50000	Utilities - Water - PIER	12,000.00	12,000.00	1,500.00	0.00	13,500.00
C 001-6-5720-443003-15000	Utilities - Waste Disposal - GPC	9,000.00	9,000.00	7,294.00	0.00	16,294.00
C 001-6-5720-443003-60000	Utilities - Waste Disposal - PCP	10,000.00	10,000.00	1,600.00	0.00	11,600.00
C 001-6-5720-443005-15000	Utilities - Compost/Recycle - GPC	0.00	0.00	5,045.00	0.00	5,045.00
C 001-6-5720-444010-50000	Rental - Buildings and Land - Pier FDEP	0.00	0.00	8,655.00	0.00	8,655.00
C 001-6-5720-444030-60000	Rental - Office Equipment - PCP	2,000.00	2,000.00	0.00	2,000.00	0.00
C 001-6-5720-444040-00000	Rental - Other Equipment	4,800.00	6,527.68	2,400.00	0.00	8,927.68
C 001-6-5720-444040-15000	Rental - Other Equipment - GPC	3,000.00	3,000.00	0.00	3,000.00	0.00
C 001-6-5720-444040-60000	Rental - Other Equipment - PCP	6,500.00	6,500.00	8,800.00	0.00	15,300.00
C 001-6-5720-446002-15000	Contracted Svcs - R&M - Equipment - GPC	12,000.00	12,072.50	0.00	7,500.00	4,572.50
C 001-6-5720-446002-60000	Contracted Svcs - R&M - Equipment - PCP	82,500.00	82,500.00	0.00	10,000.00	72,500.00
C 001-6-5720-446003-60000	Contracted Svcs - R&M - Building - PCP	100,000.00	82,982.68	0.00	25,000.00	57,982.68
C 001-6-5720-452000-00000	Supplies - Other Operating	155,250.00	155,846.83	0.00	30,000.00	125,846.83
C 001-6-5720-452000-15000	Supplies - Other Operating - GPC	13,500.00	15,040.00	6,200.00	0.00	21,240.00
C 001-6-5720-452000-15810	Supplies - Other Operating-Programs GPC	45,600.00	45,697.19	18,000.00	0.00	63,697.19
C 001-6-5720-452000-60801	Supplies-Other Operating-A/S/P WinterBrk	12,000.00	12,344.23	0.00	6,000.00	6,344.23
C 001-6-5720-452000-60810	Supplies-Other Operating-Comm Ctr Progrm	147,000.00	152,547.00	0.00	35,000.00	117,547.00
C 001-6-5720-452000-60890	Supplies-Other Operating-SumCamp General	165,000.00	175,095.78	0.00	20,000.00	155,095.78
C 001-6-5720-452000-60891	Supplies-Other Operating-SumCamp Specty	35,000.00	35,970.35	0.00	17,977.00	17,993.35
C 001-6-5720-452000-99902	Supplies -Other Operating COVID-19	0.00	276.17	6,500.00	0.00	6,776.17
C 001-6-5720-452001-00000	Supplies - Other - Employee Recog	1,520.00	1,521.29	800.00	0.00	2,321.29
C 001-6-5720-452002-60000	Supplies - Other - Uniforms - PCP	3,500.00	3,500.00	670.00	0.00	4,170.00
C 001-6-5720-452004-00000	Supplies -Other-Minor Tools & Equip	3,000.00	3,000.00	525.00	0.00	3,525.00
C 001-6-5720-454000-60000	Other Misc Exp - Mem Dues & Subscrip PCP	1,590.00	1,590.00	613.00	0.00	2,203.00
Control Total		2,449,835.00	1,064,583.94	158,954.00	158,954.00	1,064,583.94
C 001-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:					
C 001-6-5720-464150-00000	Property - Furn & Equipment >=\$5K	90,300.00	94,726.50	0.00	10,279.00	84,447.50
C 001-6-5720-464151-50000	Property - Furn & Equipment <\$5K - PIER	0.00	0.00	478.00	0.00	478.00
C 001-6-5720-464151-60000	Property - Furn & Equipment <\$5K - PCP	4,200.00	6,085.35	8,534.00	0.00	14,619.35
C 001-6-5720-464200-00000	Property - Motorized Vehicles	110,000.00	110,000.00	1,267.00	0.00	111,267.00
Control Total		247,200.00	215,390.80	10,279.00	10,279.00	215,390.80
C 001-6-5721-000000-00000	ATHLETICS:					
C 001-6-5721-460000-00000	ATHLETICS-CAPITAL:					

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 001-6-5721-464150-00000	Property - Furn & Equipment >=\$5K	7,200.00	7,200.00	0.00	4,709.00	2,491.00
C 001-6-5721-464151-00000	Property - Furn & Equipment <\$5K	8,000.00	8,000.00	4,709.00	0.00	12,709.00
	Control Total	15,200.00	15,200.00	4,709.00	4,709.00	15,200.00
C 001-6-5722-000000-00000	VISITOR CENTER:					
C 001-6-5722-430000-00000	VISITOR CENTER-OPERATING EXPENSES:					
C 001-6-5722-452000-00000	Supplies - Other Operating	2,000.00	2,000.00	0.00	120.00	1,880.00
	Control Total	27,225.00	27,478.52	0.00	120.00	27,358.52
C 001-6-5722-460000-00000	VISITOR CENTER-CAPITAL:					
C 001-6-5722-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	120.00	0.00	120.00
	Control Total	0.00	0.00	120.00	0.00	120.00
C 001-6-5730-000000-00000	CCS ADMINISTRATION:					
C 001-6-5730-410000-00000	CCS ADMINISTRATION-PERSONNEL SERVICES:					
C 001-6-5730-412000-00000	Salaries - Regular	476,329.00	490,255.00	0.00	3,047.00	487,208.00
C 001-6-5730-414000-00000	Salaries - Overtime	3,000.00	3,000.00	3,047.00	0.00	6,047.00
C 001-6-5730-422000-00000	Benefits - Retirement Contribution	82,802.00	85,225.00	18,000.00	0.00	103,225.00
C 001-6-5730-423000-00000	Benefits - Health and Dental	67,960.00	67,960.00	0.00	18,000.00	49,960.00
	Control Total	707,656.00	725,710.77	21,047.00	21,047.00	725,710.77
C 001-6-5730-430000-00000	CCS ADMINISTRATION-OPERATING EXPENSES:					
C 001-6-5730-431000-60830	Contracted Svcs-Prof Svc-Spec Ev Other	34,500.00	38,125.00	17,500.00	0.00	55,625.00
C 001-6-5730-431000-60831	Contracted Svcs-Prof Svc-Spec Ev Egg Scr	23,400.00	23,400.00	8,304.00	0.00	31,704.00
C 001-6-5730-431000-60832	Contracted Svcs-Prof Svc-Spec Ev Boogie	21,000.00	38,108.00	2,800.00	0.00	40,908.00
C 001-6-5730-431000-60833	Contracted Svcs-Prof Svc=Spec Ev CitAnnv	90,000.00	90,175.00	13,000.00	0.00	103,175.00
C 001-6-5730-431000-60835	Contracted Svcs-Prof Svc=Spec Ev SunSere	9,600.00	9,600.00	0.00	9,600.00	0.00
C 001-6-5730-431000-60839	Contracted Svcs-Prof Svc-Spec Ev BackSch	1,000.00	1,000.00	6,594.00	0.00	7,594.00
C 001-6-5730-431000-60848	Contracted Svcs-Prof Svc-SpecEv Teen Eve	15,000.00	15,000.00	0.00	10,000.00	5,000.00
C 001-6-5730-431000-60849	Contracted Svcs-Prof Svc-Spec Ev Gateway	64,000.00	64,000.00	14,250.00	0.00	78,250.00
C 001-6-5730-440010-00000	Travel - InState - Mileage Allowance	6,000.00	6,000.00	4,820.00	0.00	10,820.00
C 001-6-5730-440011-00000	Travel - In State - Airfare	350.00	350.00	0.00	350.00	0.00
C 001-6-5730-440013-00000	Travel - In State - Hotel	500.00	500.00	1,667.00	0.00	2,167.00
C 001-6-5730-440014-00000	Travel - In State - Meals	200.00	200.00	145.00	0.00	345.00
C 001-6-5730-440015-00000	Travel - In State - Mileage	250.00	250.00	514.00	0.00	764.00
C 001-6-5730-440017-00000	Travel - In State - Per Diem	200.00	200.00	0.00	200.00	0.00
C 001-6-5730-440021-00000	Travel - Out of State - Airfare	800.00	800.00	0.00	500.00	300.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 001-6-5730-440023-00000	Travel - Out of State - Hotel	750.00	750.00	0.00	750.00	0.00
C 001-6-5730-440024-00000	Travel - Out of State - Meals	180.00	180.00	0.00	180.00	0.00
C 001-6-5730-440026-00000	Travel - Out of State - Other	350.00	350.00	0.00	350.00	0.00
C 001-6-5730-441010-00000	Communications - Cellular Telephone	1,860.00	1,860.00	535.00	0.00	2,395.00
C 001-6-5730-442000-00000	Postage	0.00	0.00	22.00	0.00	22.00
C 001-6-5730-444040-60830	Rental - Other Equipment - Spec Ev Other	35,000.00	32,500.00	0.00	25,000.00	7,500.00
C 001-6-5730-444040-60831	Rental - Other Equipment - Spec Ev EggSc	18,000.00	18,000.00	0.00	12,000.00	6,000.00
C 001-6-5730-444040-60832	Rental - Other Equipment -Spec Ev Boogie	22,300.00	5,672.00	0.00	3,000.00	2,672.00
C 001-6-5730-444040-60833	Rental - Other Equipment - Spec Ev CitAn	28,000.00	28,000.00	0.00	20,000.00	8,000.00
C 001-6-5730-444040-60839	Rental - Other Equipment - Spec Ev BackS	3,000.00	3,000.00	0.00	3,000.00	0.00
C 001-6-5730-444040-60843	Rental - Other Equipment - Spec Ev Beeth	3,000.00	3,000.00	0.00	3,000.00	0.00
C 001-6-5730-444040-60846	Rental -Other Equipment-SpecEv CondoOutr	2,000.00	2,000.00	0.00	2,000.00	0.00
C 001-6-5730-444040-60849	Rental - Other Equipment - SpecEv Gateway	20,000.00	20,000.00	0.00	10,000.00	10,000.00
C 001-6-5730-448000-00000	Contracted Svcs - Advertising/Promotio	45,000.00	45,003.65	0.00	6,308.00	38,695.65
C 001-6-5730-452000-60830	Supplies-Other Operating-Spec Events Oth	30,000.00	30,077.77	5,339.00	0.00	35,416.77
C 001-6-5730-452000-60831	Supplies-Other Operating-Spec Ev EggScrm	14,000.00	14,000.00	1,753.00	0.00	15,753.00
C 001-6-5730-452000-60833	Supplies-Other Operating-Spec Ev CtyAnnv	50,000.00	50,000.00	26,565.00	0.00	76,565.00
C 001-6-5730-452000-60839	Supplies-Other Operating-Spec Ev BackSch	1,500.00	1,500.00	2,068.00	0.00	3,568.00
C 001-6-5730-452001-00000	Supplies - Other _ Employee Recog Pro	1,000.00	1,021.82	213.00	0.00	1,234.82
C 001-6-5730-452007-50000	Supplies - Other _ Signs < \$5K Pier Pk	0.00	500.00	149.00	0.00	649.00
Control Total		890,890.00	922,053.58	106,238.00	106,238.00	922,053.58
TOTAL GENERAL FUND EXPENDITURES		105,849,245.00	104,939,513.00	14,603,827.50	12,497,613.50	107,045,727.00

BUDGET AMENDMENT

STREET CONSTRUCTION AND MAINTENANCE FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
REVENUES							
B	110-0-3126-312600-00000	Taxes - Local Option Transit Sys Surta	1,438,500.00	1,438,500.00		48,740.00	1,389,760.00
A	110-0-3611-361100-00000	Investment Earnings - Interest	3,000.00	3,000.00	50,000.00		53,000.00
TOTAL STREETS CONSTRUCTION AND MAINTENANCE FUND REVENUES			3,294,572.00	4,815,533.00	50,000.00	48,740.00	4,816,793.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
EXPENDITURES							
	110-0-0000-490000-00000	FUND BALANCE:					
	110-0-0000-499000-00000	Fund Balance-Nonspendable	0.00	0.00		0.00	
A, B, D	110-0-0000-499010-00000	Fund Balance-Restricted	623,679.00	1,349,822.79	0.00	33,740.00	1,316,082.79
Control Total			623,679.00	1,349,822.79	0.00	33,740.00	1,316,082.79
	110-5-5410-000000-00000	STREETS MAINTENANCE:					
	110-5-5410-410000-00000	STREETS MAINTENANCE-PERSONNEL SERVICES:					
C	110-5-5410-412000-00000	Salaries - Regular	159,762.00	164,462.00	10,421.00	0.00	174,883.00
C	110-5-5410-414000-00000	Salaries - Overtime	30,000.00	40,000.00	7,724.00	0.00	47,724.00
C	110-5-5410-421000-00000	Benefits - FICA Payroll Taxes	15,332.00	15,692.00	866.00	0.00	16,558.00
C	110-5-5410-422000-00000	Benefits - Retirement Contribution	23,792.00	24,351.00	2,975.00	0.00	27,326.00
C	110-5-5410-423000-00000	Benefits - Health and Dental	28,115.00	28,115.00	8,873.00	0.00	36,988.00
Control Total			273,111.00	289,118.00	30,859.00	0.00	319,976.00
	110-5-5410-430000-00000	STREETS MAINTENANCE-OPERATING EXPENSES:					
C	110-5-5410-431000-00000	Contracted Svcs - Prof Svc - Consulting	87,000.00	90,848.75	0.00	25,000.00	65,848.75
D	110-5-5410-434041-00000	Contracted Svcs - R&M - Grounds	622,000.00	667,315.53	35,000.00	0.00	702,315.53
C	110-5-5410-440016-00000	Travel - In State - Other	0.00	0.00	6.00	0.00	6.00
C	110-5-5410-443002-00000	Utilities - Water	100,000.00	100,000.00	0.00	27,123.00	72,877.00
C	110-5-5410-446000-00000	Contracted Svcs - R&M - Vehicles	1,000.00	1,500.00	31.00	0.00	1,531.00
C	110-5-5410-446006-00000	Contracted Svcs - R&M - Roads/Streets	60,000.00	59,794.00	2,498.00	0.00	62,292.00

BUDGET AMENDMENT

STREET CONSTRUCTION AND MAINTENANCE FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C 110-5-5410-446007-00000	Contracted Svcs - R&M - Sidewalks	40,000.00	40,000.00	16,600.00	0.00	56,600.00
C 110-5-5410-452039-00000	Fuels Oils Lubricants - Motor - PW	7,170.00	9,130.79	2,129.00	0.00	11,259.79
Control Total		940,330.00	996,340.00	56,264.00	52,123.00	1,000,481.00
110-5-5440-000000-00000	TRANSPORTATION:					
110-5-5440-410000-00000	TRANSPORTATION-PERSONNEL SERVICES:					
C 110-5-5440-412000-00000	Salaries - Regular	466,767.00	480,478.00	0.00	16,227.00	464,251.00
C 110-5-5440-414000-00000	Salaries - Overtime	25,000.00	25,000.00	16,227.00	0.00	41,227.00
Control Total		681,966.00	698,994.00	16,227.00	16,227.00	698,995.00
110-5-5440-430000-00000	TRANSPORTATION-OPERATING EXPENSES:					
C 110-5-5440-431000-00000	Contracted Svcs - Prof Svc - Consulting	262,676.00	270,301.00	0.00	26,288.00	244,013.00
C 110-5-5440-445000-00000	Insurance	10,000.00	10,000.00	4,039.00	0.00	14,039.00
C 110-5-5440-446144-00000	Contracted Svcs-R&M VehicleBody Transp	0.00	0.00	6,245.00	0.00	6,245.00
C 110-5-5440-452044-00000	Fuels Oils Lubricants - Motor - Transp	65,000.00	70,239.09	4,483.00	0.00	74,722.09
Control Total		633,986.00	664,079.71	14,767.00	26,288.00	652,558.71
110-5-5440-460000-00000	TRANSPORTATION-CAPITAL:					
C 110-5-5440-464200-00000	Property - Motorized Vehicles	0.00	539,832.00	4,531.00	0.00	544,363.00
C 110-5-5440-465000-00000	Property - Oth FA - Infr - Bus Shelter	46,000.00	43,000.00	6,990.00	0.00	49,990.00
Control Total		46,000.00	585,832.00	11,521.00	0.00	597,353.00
TOTAL STREET MAINTENANCE & CONSTRUCTION EXPENDITURES		3,294,572.00	4,815,533.00	129,638.00	128,378.00	4,816,793.00

BUDGET AMENDMENT BUILDING FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
B	140-0-3220-322100-00000 Fees - Building Permits	2,500,000.00	2,500,000.00	0.00	1,800,000.00	700,000.00
A	140-0-3611-361100-00000 Investment Earnings - Interest	20,000.00	20,000.00	200,000.00	0.00	220,000.00
TOTAL BUILDING FUND REVENUES		11,523,677.00	11,855,367.00	200,000.00	1,800,000.00	10,255,367.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
	140-0-0000-490000-00000 FUND BALANCE:					
A, B	140-0-0000-499010-00000 Fund Balance-Restricted	6,270,718.00	6,498,751.26	0.00	1,688,561.00	4,810,190.26
CONTROL TOTAL		6,270,718.00	6,498,751.26	0.00	1,688,561.00	4,810,190.26
	140-4-5150-000000-00000 BUILDING:					
	140-4-5150-430000-00000 BUILDING-OPERATING EXPENSES:					
C	140-4-5150-431000-00000 Contracted Svcs - Prof Svc - Consulting	431,000.00	445,801.10	0.00	33,316.00	412,485.10
C	140-4-5150-434010-00000 Contracted Svcs-Bank Charges-BuildingDpt	70,000.00	70,000.00	9,200.00	0.00	79,200.00
C	140-4-5150-440011-00000 Travel - In State - Airfare	0.00	0.00	490.00	0.00	490.00
C	140-4-5150-440016-00000 Travel - In State - Other	100.00	100.00	40.00	0.00	140.00
C	140-4-5150-442000-00000 Postage	100.00	100.00	3.00	0.00	103.00
C	140-4-5150-446000-00000 Contracted Svcs - R&M - Vehicles	5,000.00	5,053.19	3,548.00	0.00	8,601.19
C	140-4-5150-446003-00000 Contracted Svcs - R&M - Building	0.00	0.00	19,875.00	0.00	19,875.00
C	140-4-5150-452000-00000 Supplies - Other Operating	3,500.00	4,245.32	160.00	0.00	4,405.32
Control Total		622,610.00	645,827.30	33,316.00	33,316.00	645,827.30
	140-4-5150-460000-00000 BUILDING-CAPITAL:					
C	140-4-5150-464150-00000 Property - Furn & Equipment >=\$5K	25,500.00	50,500.00	0.00	8,077.00	42,423.00
C	140-4-5150-464351-00000 Property - Computer Equip <\$5K	0.00	0.00	8,077.00	0.00	8,077.00
Control Total		235,500.00	236,165.85	8,077.00	8,077.00	236,165.85
	140-4-5150-490000-00000 OTHER DISBURSEMENTS:					
C	140-4-5150-491010-00000 Supplies - Other - Admin Chargeback	1,247,334.00	1,247,334.00	88,561.00	0.00	1,335,895.00
Control Total		1,247,334.00	1,247,334.00	88,561.00	0.00	1,335,895.00
TOTAL BUILDING EXPENDITURES		11,523,677.00	11,855,367.00	129,954.00	1,729,954.00	10,255,367.00

BUDGET AMENDMENT PUBLIC ART TRUST FUND

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

A 160-0-3611-361100-00000	Investment Earnings - Interest	3,500.00	3,500.00	25,000.00	0.00	28,500.00
TOTAL PUBLIC ART TRUST FUND REVENUES		1,417,887.00	1,418,439.00	25,000.00	0.00	1,443,439.00

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

160-0-0000-490000-00000	FUND BALANCE:					
A 160-0-0000-499010-00000	Fund Balance-Restricted	1,202,887.00	1,107,983.54	25,000.00	0.00	1,132,983.54
Control Total		1,202,887.00	1,107,983.54	25,000.00	0.00	1,132,983.54
160-6-5720-430000-00000	PARKS MAINTENANCE P.A.T.F-OPERATING EXP					
C 160-6-5720-464150-75001	Property-Furn & Equip>=\$5K TCP Med Gardn	0.00	0.00	50,975.00	0.00	50,975.00
Control Total		65,000.00	85,455.46	50,975.00	0.00	136,430.46
160-6-5730-460000-00000	CCS ADMINISTRATION-CAPITAL/ART:					
C 160-6-5730-464150-00000	Property - Furn & Equipment >=\$5K	150,000.00	225,000.00	0.00	50,975.00	174,025.00
Control Total		150,000.00	225,000.00	0.00	50,975.00	174,025.00
TOTAL PUBLIC ART TRUST FUND EXPENDITURES		1,417,887.00	1,418,439.00	75,975.00	50,975.00	1,443,439.00

BUDGET AMENDMENT
SPECIAL REVENUE FUND - AMERICAN RESCUE PLAN ACT

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
E 170-0-3310-331200-00000	CGOFA-Federal Amer Resc Plan Act 21.027	0.00	5,460,307.00	0.00	900,000.00	4,560,307.00
F 170-0-3999-399900-00000	Prior Year Fund Balance	5,460,307.00	(106,214.00)	106,214.00	0.00	0.00
TOTAL SPECIAL REVENUE-ARPA FUND REVENUES		5,460,307.00	5,354,093.00	106,214.00	900,000.00	4,560,307.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
170-2-5170-490000-00000	TRANSFERS:	0.00	0.00			0.00
F 170-2-5170-491010-00000	Transfer Out - General Fund	4,560,307.00	0.00	106,214.00	0.00	106,214.00
		5,460,307.00	0.00	106,214.00	0.00	106,214.00
170-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:					
E 170-5-5410-465000-83003	Property-Oth FA-CIP-Central Island Drain	0.00	900,000.00	0.00	900,000.00	0.00
		0.00	900,000.00	0.00	900,000.00	0.00
TOTAL SPECIAL REVENUE-ARPA FUND EXPENDITURES		5,460,307.00	5,354,093.00	106,214.00	900,000.00	4,560,307.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 300-0-3611-361100-00000	Investment Earnings - Interest	70,000.00	70,000.00	400,000.00	0.00	470,000.00
TOTAL CAPITAL PROJECTS FUND REVENUES		28,218,728.00	26,132,783.00	400,000.00	0.00	26,532,783.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
300-0-0000-490000-00000	FUND BALANCE:					
A, G 300-0-0000-499040-00000	Fund Balance-Unassigned	1,492,114.00	0.00	368,931.00	0.00	368,931.00
Control Total		1,492,114.00	0.00	368,931.00	0.00	368,931.00
300-5-5390-000000-00000	PUBLIC WORKS ADMINISTRATION - CAPITAL:					0.00
300-5-5390-460000-00000	PUBLIC WORKS ADMINISTRATION-CAPITAL:					0.00
G 300-5-5390-465000-99010	Property-Oth FA-Infr-Fiber Optic Install	0.00	379,339.55	31,069.00	0.00	410,408.55
Control Total		0.00	2,447,551.71	31,069.00	0.00	2,478,620.71
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		28,218,728.00	26,132,783.00	400,000.00	0.00	26,532,783.00

**BUDGET AMENDMENT
STORMWATER OPERATIONS FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 400-0-3611-361100-00000	Investment Earnings - Interest	2,000.00	2,000.00	25,000.00	0.00	27,000.00
TOTAL STORMWATER OPERATIONS FUND REVENUES		1,769,537.00	2,144,057.00	25,000.00	0.00	2,169,057.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
400-0-0000-499000-00000	FUND BALANCE:					
A 400-0-0000-499090-00000	Fund Balance-Proprietary Net Assets	853,688.00	997,404.95	25,000.00	0.00	1,022,404.95
Control Total		853,688.00	997,404.95	25,000.00	0.00	1,022,404.95
400-5-5380-410000-00000	STORMWATER OPERATIONS-PERSONNEL SERVICE:					
C 400-5-5380-412000-00000	Salaries - Regular	189,191.00	193,789.00	4,000.00	0.00	197,789.00
C 400-5-5380-414000-00000	Salaries - Overtime	2,000.00	20,000.00	0.00	1,000.00	19,000.00
C 400-5-5380-421000-00000	Benefits - FICA Payroll Taxes	14,727.00	15,079.00	1,228.00	0.00	16,307.00
C 400-5-5380-422000-00000	Benefits - Retirement Contribution	22,771.00	23,319.00	2,572.00	0.00	25,891.00
C 400-5-5380-423000-00000	Benefits - Health and Dental	36,328.00	36,328.00	0.00	2,800.00	33,528.00
C 400-5-5380-424000-00000	Benefits - Workers Comp Insurance	9,266.00	9,458.00	0.00	3,000.00	6,458.00
Control Total		275,254.00	298,974.00	7,800.00	6,800.00	299,974.00
400-5-5380-430000-00000	STORMWATER OPERATIONS - OPERATING EXP:					
C 400-5-5380-443000-00000	Utilities - Electric	12,000.00	12,000.00	2,300.00	0.00	14,300.00
C 400-5-5380-443002-00000	Utilities - Water	3,000.00	3,000.00	300.00	0.00	3,300.00
C 400-5-5380-443003-00000	Utilities - Waste Disposal	4,000.00	4,000.00	2,500.00	0.00	6,500.00
C 400-5-5380-446000-00000	Contracted Svcs - R&M - Vehicles	6,000.00	9,469.73	4,576.00	0.00	14,045.73
C 400-5-5380-446002-00000	Contracted Svcs - R&M - Equipment	21,000.00	21,100.00	5,175.00	0.00	26,275.00
C 400-5-5380-446005-00000	Contracted Svcs - R&M - Lines	200,000.00	395,663.83	0.00	15,851.00	379,812.83
Control Total		269,720.00	476,803.05	14,851.00	15,851.00	475,803.05
TOTAL STORMWATER OPERATIONS FUND EXPENDITURES		1,769,537.00	2,144,057.00	47,651.00	22,651.00	2,169,057.00

BUDGET AMENDMENT STORMWATER CAPITAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 450-0-3611-361100-00000	Investment Earnings - Interest	2,000.00	2,000.00	20,000.00	0.00	22,000.00
TOTAL STORMWATER CAPITAL FUND REVENUES		854,424.00	795,105.00	20,000.00	0.00	815,105.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
450-0-0000-499000-00000	FUND BALANCE:					
A 450-0-0000-499090-00000	Fund Balance-Proprietary Net Assets	754,424.00	296,531.11	20,000.00	0.00	316,531.11
Control Total		754,424.00	296,531.11	20,000.00	0.00	316,531.11
TOTAL STORMWATER CAPITAL FUND EXPENDITURES		854,424.00	795,105.00	20,000.00	0.00	815,105.00