

**BUDGET AMENDMENT
NARRATIVE - ALL FUNDS
BA 2022-01**

REASON FOR BUDGET AMENDMENT

ALL FUNDS

- A** Record fund balance carryovers as of 09/30/2021 (unaudited) all funds.
- B** Record purchase order carryovers from 09/30/2021 to 10/01/2021 and other expenditure appropriations.
- C** Routine transfers between existing budgeted accounts to account for actual expenditure needs for FY 2021-2022.

GENERAL FUND

- D** Transfer funds from HR to Police Department for FY 2021/22 PBA/Step Plan Raises.
- E** Record operational impacts of purchase of Navarro property located at 18500 Collins Avenue effective 03/01/2022 (rental income and related expenditures)
- F** Modify budget for staffing changes including termination leave payouts, and estimated cost of Evergreen personnel study implementation.

SPECIAL REVENUE FUND - ARPA (American Rescue Plan Act)

- G** Record FY 2021-2022 federal ARPA revenue received October 2021; budget for use of funding for COVID expenses and allowable capital projects TBD.

CAPITAL PROJECTS FUND

- H** Record individual capital project carryovers from 09/30/2021 to 10/01/2021.
- I** Record purchase of Navarro property located at 18500 Collins Avenue.
- J** Modify budget for inclusion of capital project at Bill Lone Beach Access to upgrade public restroom facilities.

STORMWATER CAPITAL FUND

- K** Record individual capital project carryovers from 09/30/2021 to 10/01/2021.

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
D	001-0-3620-362011-34001		0.00	0.00	215,639.00	215,639.00
A	001-0-3999-399900-00000		46,602,043.00	46,602,043.00	3,767,352.26	50,369,395.26
TOTAL GENERAL FUND REVENUES			87,212,386.00	87,212,386.00	3,982,991.26	91,195,377.26
EXPENDITURES						
	001-0-0000-000000-00000					
	001-0-0000-499020-00000		10,000,000.00	10,000,000.00		10,000,000.00
A, B, E, F	001-0-0000-499040-00000		18,480,411.00	18,480,411.00	1,467,920.84	19,948,331.84
	001-0-0000-499041-00000		10,646,395.00	10,646,395.00		10,646,395.00
TOTAL RESERVES & CONTINGENCY:			39,126,806.00	39,126,806.00	1,467,920.84	40,594,726.84
	001-1-5110-410000-00000					
B	001-1-5110-423001-00000		460.00	460.00	159.58	619.58
	001-2-5120-410000-00000					
F	001-2-5120-412000-00000		473,401.00	473,401.00	284,257.00	757,658.00
F	001-2-5120-421000-00000		31,979.00	31,979.00	21,746.00	53,725.00
F	001-2-5120-422000-00000		104,525.00	104,525.00	82,463.00	186,988.00
B	001-2-5120-423001-00000		17,626.00	17,626.00	498.63	18,124.63
F	001-2-5120-424000-00000		919.00	919.00	739.00	1,658.00
	001-2-5120-430000-00000					
B	001-2-5120-431001-00000		72,500.00	72,500.00	17,500.00	90,000.00
C	001-2-5120-440010-00000		0.00	0.00	2,000.00	2,000.00
C	001-2-5120-440015-00000		400.00	400.00		400.00
C	001-2-5120-440016-00000		5,000.00	5,000.00		1,600.00
	001-2-5121-410000-00000					
B	001-2-5121-423001-00000		1,151.00	1,151.00	289.90	1,440.90
	001-2-5121-430000-00000					
C	001-2-5121-451000-00000		1,000.00	1,000.00		500.00
C	001-2-5121-452000-00000		0.00	0.00	500.00	500.00
	001-2-5130-410000-00000					
F	001-2-5130-412000-00000		612,252.00	612,252.00	127,360.00	739,612.00
F	001-2-5130-421000-00000		48,540.00	48,540.00	9,743.00	58,283.00
F	001-2-5130-422000-00000		95,084.00	95,084.00	17,601.00	112,685.00
B	001-2-5130-423001-00000		2,838.00	2,838.00	927.49	3,765.49
F	001-2-5130-424000-00000		1,137.00	1,137.00	331.00	1,468.00
	001-2-5130-430000-00000					

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-2-5130-431000-00000	Contracted Svcs - Prof Svc - Consultin	65,000.00	65,000.00	1,350.00	66,350.00
B	001-2-5130-432000-00000	Contracted Svcs - Accounting - Audit	44,450.00	44,450.00	1,000.00	45,450.00
B, C	001-2-5130-451000-00000	Supplies - Office	50,000.00	50,000.00		45,995.69
B	001-2-5130-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	191.71	191.71
	001-2-5130-460000-00000	FINANCE-CAPITAL:				
C	001-2-5130-464100-00000	Property - Furn & Equipment >\$1K	0.00	0.00	2,500.00	2,500.00
C	001-2-5130-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	2,500.00	2,500.00
	001-2-5131-410000-00000	HUMAN RESOURCES-PERSONNEL SERVICES:				
F	001-2-5131-412000-00000	Salaries - Regular	323,106.00	323,106.00	45,333.00	368,439.00
F	001-2-5131-415000-00000	Salaries - Bonus/Merit Pay	650,000.00	650,000.00	674,733.00	1,324,733.00
F	001-2-5131-421000-00000	Benefits - FICA Payroll Taxes	125,033.00	125,033.00	60,843.00	185,876.00
F	001-2-5131-422000-00000	Benefits - Retirement Contribution	58,592.00	58,592.00	109,915.00	168,507.00
B	001-2-5131-423001-00000	Benefits - Life, ADD & LTD	1,682.00	1,682.00	517.50	2,199.50
F	001-2-5131-424000-00000	Benefits - Workers Comp Insurance	599.00	599.00	30,118.00	30,717.00
	001-2-5131-430000-00000	HUMAN RESOURCES-OPERATING EXP:				
B	001-2-5131-431000-00000	Contracted Svcs - Prof Svc - Consultin	32,000.00	32,000.00	15,750.00	47,750.00
C	001-2-5131-440013-00000	Travel - In State - Hotel	0.00	0.00	1,000.00	1,000.00
C	001-2-5131-440016-00000	Travel - In State - Other	6,000.00	6,000.00		5,000.00
C	001-2-5131-448000-00000	Contracted Svcs - Advertising/Promotio	10,000.00	10,000.00		4,900.00
C	001-2-5131-451000-00000	Supplies - Office	0.00	0.00	500.00	500.00
C	001-2-5131-452000-00000	Supplies - Other Operating	0.00	0.00	500.00	500.00
C	001-2-5131-452001-00000	Supplies - Other - Employee Recog Pro	35,000.00	35,000.00	4,000.00	39,000.00
	001-2-5131-460000-00000	HUMAN RESOURCES-CAPITAL:				
C	001-2-5131-482000-00000	Contributions - Donations - Private	0.00	0.00	100.00	100.00
	001-2-5132-410000-00000	RISK MANAGEMENT-PERSONNEL SERVICES:				
C	001-2-5132-424000-00000	Benefits - Workers Comp Ins - PY Audit	15,000.00	15,000.00		0.00
	001-2-5132-430000-00000	RISK MANAGEMENT-OPERATING EXP:				
E	001-2-5132-445007-34001	Insurance - General Liability - Navarro	0.00	0.00	8,500.00	8,500.00
B	001-2-5132-445008-00000	Insurance- City Cobra	2,000.00	2,000.00	365.55	2,365.55
	001-2-5160-410000-00000	INFORMATION TECHNOLOGY- PERSONNEL SERVIC				
B	001-2-5160-423001-00000	Benefits - Life, ADD & LTD	2,560.00	2,560.00	1,447.32	4,007.32
	001-2-5160-430000-00000	INFORMATION TECHNOLOGY- OPERATING EXP:				
B	001-2-5160-431000-00000	Contracted Svcs - Prof Svc - Consultin	229,000.00	229,000.00	26,257.56	255,257.56
B	001-2-5160-434050-00000	Contracted Svcs - IT - Software	341,550.00	341,550.00		341,550.00
B	001-2-5160-434050-99701	Contracted Svcs-IT-Software-CommShuttMob	0.00	0.00		0.00
B	001-2-5160-434051-00000	Contracted Svcs - IT - Computer Sys Sv	460,550.00	460,550.00	15,809.12	476,359.12
B	001-2-5160-441010-00000	Communications - Cellular Telephone	78,180.00	78,180.00	345.82	78,525.82

**BUDGET AMENDMENT
GENERAL FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-2-5160-444030-00000	Rental - Office Equipment	66,200.00	66,200.00	11,624.60	77,824.60
B	001-2-5160-446002-00000	Contracted Svcs - R&M - Equipment	10,000.00	10,000.00	175.00	10,175.00
B	001-2-5160-452000-00000	Supplies - Other Operating	11,500.00	11,500.00	1,185.95	12,685.95
B	001-2-5160-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	50.53	50.53
B	001-2-5160-455000-00000	Contracted Svcs - Education & Training	16,000.00	16,000.00	1,200.00	17,200.00
	001-2-5160-460000-00000	INFORMATION TECHNOLOGY- CAPITAL:				
B	001-2-5160-464100-00000	Property - Furn & Equipment >\$1K	0.00	0.00	2,500.00	2,500.00
B, C	001-2-5160-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	2,204.48	2,204.48
B, C	001-2-5160-464300-00000	Property - Computer Equip >\$1K	70,500.00	70,500.00	27,243.28	97,743.28
B	001-2-5160-464300-99706	Property-Computer Equip>\$1K-InteraKioskD	0.00	0.00	4,540.00	4,540.00
B	001-2-5160-464301-00000	Property - Computer Equip <\$1K	43,000.00	43,000.00	11,412.85	54,412.85
	001-3-5210-410000-00000	POLICE-PERSONNEL SERVICES:				
D	001-3-5210-412000-00000	Salaries - Regular	5,928,548.00	5,928,548.00	65,539.00	5,994,087.00
D	001-3-5210-421000-00000	Benefits - FICA Payroll Taxes	501,495.00	501,495.00	5,014.00	506,509.00
D	001-3-5210-422000-00000	Benefits - Retirement Contribution	1,705,824.00	1,705,824.00	16,968.00	1,722,792.00
B	001-3-5210-423001-00000	Benefits - Life, ADD & LTD	30,797.00	30,797.00	9,043.97	39,840.97
D	001-3-5210-424000-00000	Benefits - Workers Comp Insurance	247,123.00	247,123.00	2,746.00	249,869.00
	001-3-5210-430000-00000	POLICE-OPERATING EXP:				
B, C	001-3-5210-431000-00000	Contracted Svcs - Prof Svc - Consultin	420,000.00	420,000.00	43,076.64	463,076.64
B	001-3-5210-435021-00000	Contracted Svcs - Investigative	7,987.00	7,987.00	12.09	7,999.09
C	001-3-5210-443000-00000	Utilities - Electric LPR	0.00	0.00	300.00	300.00
C	001-3-5210-446002-00000	Contracted Svcs - R&M - Equipment	1,300.00	1,300.00		300.00
C	001-3-5210-452000-00000	Supplies - Other Operating	39,000.00	39,000.00		9,969.04
B	001-3-5210-452000-99902	Supplies - Operating COVID-19	0.00	0.00	732.25	732.25
C	001-3-5210-452005-00000	Supplies - Other - Ammo & Weaponry	0.00	0.00	17,873.91	17,873.91
C	001-3-5210-454000-00000	Other Misc Exp - Mem Dues & Subscripti	0.00	0.00	10,000.00	10,000.00
	001-3-5210-460000-00000	POLICE-CAPITAL:				
B	001-3-5210-464100-00000	Property - Furn & Equipment >\$1K	50,300.00	50,300.00	11,293.96	61,593.96
B	001-3-5210-464200-00000	Property - Motorized Vehicles	476,269.00	476,269.00	60,325.28	536,594.28
	001-3-5290-410000-00000	OCEAN RESCUE- PERSONNEL SERVICES:				
B	001-3-5290-423001-00000	Benefits - Life, ADD & LTD	6,914.00	6,914.00	2,256.38	9,170.38
	001-3-5290-460000-00000	OCEAN RESCUE- CAPITAL:				
B	001-3-5290-464200-00000	Property - Motorized Vehicles	80,342.00	80,342.00	20,056.00	100,398.00
	001-4-5240-410000-00000	CODE ENFORCEMENT-PERSONNEL SERVICES:				
B	001-4-5240-423001-00000	Benefits - Life, ADD & LTD	2,504.00	2,504.00	887.80	3,391.80
	001-4-5240-430000-00000	CODE ENFORCEMENT-OPERATING EXP:				
B	001-4-5240-434002-00000	Contracted Svcs - Other - Vol Cat Prog	15,000.00	15,000.00	1,658.14	16,658.14

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C	001-4-5240-447000-00000	Contracted Svcs - Printing	0.00	0.00	1,264.00	1,264.00
B, C	001-4-5240-452000-00000	Supplies - Other Operating	3,000.00	3,000.00		1,762.14
B	001-4-5240-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	45.91	45.91
B	001-4-5241-431000-00000	Contracted Svcs - Prof Svc - Consulting	275,000.00	275,000.00	39,670.00	314,670.00
B	001-4-5450-423001-00000	Benefits - Life, ADD & LTD	934.00	934.00	246.25	1,180.25
	001-4-5450-430000-00000	PARKING ENFORCEMENT-OPERATING EXP:				
C	001-4-5450-443000-00000	Utilities - Electric	0.00	0.00	250.00	250.00
C	001-4-5450-446006-00000	Contracted Svcs - R&M - Parking Meters	50,000.00	50,000.00		49,750.00
B	001-4-5450-452002-00000	Supplies - Other - Uniforms	3,000.00	3,000.00	50.00	3,050.00
	001-5-5390-410000-00000	PUBLIC WORKS ADMIN- PERSONNEL SVC:				
B	001-5-5390-423001-00000	Benefits - Life, ADD & LTD	2,754.00	2,754.00	894.17	3,648.17
	001-5-5390-430000-00000	PUBLIC WORKS ADMIN- OPERATING EXP:				
B	001-5-5390-452000-99902	Supplies -Other Operating COVID-19	0.00	0.00	447.91	447.91
B	001-5-5390-452002-00000	Supplies - Other - Uniforms	2,500.00	2,500.00	126.04	2,626.04
	001-5-5391-430000-00000	FACILITIES MAINTENANCE-OPERATING EXP:				
B	001-5-5391-434040-00000	Contracted Svcs - Grounds	140,000.00	140,000.00	1,713.83	141,713.83
E	001-5-5391-434040-34001	Contracted Svcs - Grounds - Navarro	0.00	0.00	10,000.00	10,000.00
B	001-5-5391-444040-00000	Rental - Other Equipment	2,000.00	2,000.00	1,234.00	3,234.00
B	001-5-5391-446002-00000	Contracted Svcs - R&M - Equipment	4,500.00	4,500.00	10,665.00	15,165.00
B	001-5-5391-446003-00000	Contracted Svcs - R&M - Building	375,000.00	375,000.00	19,292.19	394,292.19
E	001-5-5391-446003-34001	Contracted Svcs - R&M - Bldg Navarro	0.00	0.00	15,118.00	15,118.00
E	001-5-5391-449002-34001	Distributions - Other - Property Taxes Navarro	0.00	0.00	41,215.00	41,215.00
B	001-5-5391-452000-00000	Supplies - Other Operating	19,000.00	19,000.00	1,191.56	20,191.56
B	001-5-5391-452002-00000	Supplies - Other - Uniforms	2,200.00	2,200.00	472.83	2,672.83
	001-5-5391-460000-00000	FACILITIES MAINTENANCE-CAPITAL:				
B	001-5-5391-464101-00000	Property - Furn & Equipment <\$1K	45,000.00	45,000.00	729.86	45,729.86
B	001-5-5391-464150-00000	Property - Furn & Equipment >=\$5K	0.00	0.00	21,000.00	21,000.00
	001-5-5392-410000-00000	FLEET MAINTENANCE- PERSONNEL SERVICES:				
B	001-5-5392-423001-00000	Benefits - Life, ADD & LTD	634.00	634.00	239.20	873.20
	001-5-5392-430000-00000	FLEET MAINTENANCE- OPERATING EXP:				
B	001-5-5392-446002-00000	Contracted Svcs - R&M - Equipment	5,000.00	5,000.00	1,230.37	6,230.37
B	001-5-5392-446172-00000	Contracted Svcs-R&M VehicleBody CCS/Park	3,000.00	3,000.00	55.52	3,055.52
B	001-5-5392-452012-00000	Fuels Oils Lubricants - Motor- City Mgr	2,000.00	2,000.00	208.92	2,208.92
B	001-5-5392-452021-00000	Fuels Oils Lubricants - Motor- Police	180,000.00	180,000.00	107,139.35	287,139.35
B	001-5-5392-452024-00000	Fuels Oils Lubricants - Motor- Comm Dev	12,000.00	12,000.00	7,248.91	19,248.91
B	001-5-5392-452029-00000	Fuels Oils Lubricants - Motor- Ocean Res	8,000.00	8,000.00	5,644.23	13,644.23
B	001-5-5392-452039-00000	Fuels Oils Lubricants - Motor- PublWorks	3,500.00	3,500.00	8,606.97	12,106.97

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-5-5392-452072-00000	20,000.00	20,000.00	12,689.11		32,689.11
	001-5-5392-460000-00000					
C	001-5-5392-464100-00000	4,500.00	4,500.00		800.00	3,700.00
C	001-5-5392-464101-00000	0.00	0.00	800.00		800.00
	001-5-5393-410000-00000					
B	001-5-5393-423001-00000	1,047.00	1,047.00	409.08		1,456.08
	001-5-5393-430000-00000					
B	001-5-5393-434041-00000	1,000.00	1,000.00	30.00		1,030.00
B	001-5-5393-446002-00000	3,500.00	3,500.00	91.40		3,591.40
B	001-5-5393-452002-00000	3,000.00	3,000.00	470.33		3,470.33
	001-5-5393-460000-00000					
C	001-5-5393-463000-00000	60,000.00	60,000.00		987.62	59,012.38
B, C	001-5-5393-464101-00000	0.00	0.00	1,587.61		1,587.61
B	001-5-5393-464150-00000	0.00	0.00	6,829.99		6,829.99
B	001-5-5393-464200-00000	0.00	0.00	11,630.00		11,630.00
	001-6-5720-410000-00000					
B	001-6-5720-423001-00000	5,359.00	5,359.00	1,661.06		7,020.06
B	001-6-5720-423001-15000	1,895.00	1,895.00	243.75		2,138.75
B	001-6-5720-423001-60000	1,929.00	1,929.00	703.39		2,632.39
	001-6-5720-430000-00000					
B	001-6-5720-431000-00000	168,000.00	168,000.00	3,180.00		171,180.00
B	001-6-5720-431000-15000	2,500.00	2,500.00	530.00		3,030.00
B	001-6-5720-431000-50000	60,000.00	60,000.00	50,145.00		110,145.00
B	001-6-5720-431000-60000	4,500.00	4,500.00	530.00		5,030.00
B	001-6-5720-434041-00000	176,000.00	176,000.00	1,680.00		177,680.00
B	001-6-5720-434041-15000	55,000.00	55,000.00	2,110.19		57,110.19
B	001-6-5720-434041-50000	19,000.00	19,000.00	3,489.70		22,489.70
B	001-6-5720-434041-60000	47,500.00	47,500.00	100.00		47,600.00
C	001-6-5720-440015-00000	500.00	500.00		6.90	493.10
C	001-6-5720-440016-00000	0.00	0.00	6.90		6.90
B	001-6-5720-444040-60000	3,000.00	3,000.00	13,360.00		16,360.00
B	001-6-5720-446002-00000	9,000.00	9,000.00	1,235.00		10,235.00
B	001-6-5720-446002-15000	10,000.00	10,000.00	1,110.00		11,110.00
B	001-6-5720-446002-60000	6,000.00	6,000.00	1,300.00		7,300.00
B	001-6-5720-446003-00000	62,000.00	62,000.00	11,999.00		73,999.00
B	001-6-5720-446003-15000	119,000.00	119,000.00	72,669.37		191,669.37
B	001-6-5720-446003-50000	5,000.00	5,000.00	148.00		5,148.00

**BUDGET AMENDMENT
GENERAL FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-6-5720-446003-60000	Contracted Svcs - R&M - Building - PCP	85,000.00	85,000.00	20,446.50	105,446.50
B	001-6-5720-451000-60000	Supplies - Office - PCP	13,000.00	13,000.00	67.03	13,067.03
B, C	001-6-5720-452000-00000	Supplies - Other Operating	65,000.00	65,000.00	20,857.96	85,857.96
B	001-6-5720-452000-15000	Supplies - Other Operating - GPC	10,000.00	10,000.00	66.52	10,066.52
C	001-6-5720-452000-60000	Supplies - Other Operating - PCP	20,000.00	20,000.00		2,000.00
B, C	001-6-5720-452000-60800	Supplies-Other Operating-A/S/P After Sch	0.00	0.00	2,178.98	2,178.98
B	001-6-5720-452000-60801	Supplies-Other Operating-A/S/P WinterBrk	10,000.00	10,000.00	2,568.75	12,568.75
B	001-6-5720-452000-60802	Supplies-Other Operating-A/S/P SpringBrk	5,000.00	5,000.00	1,031.41	6,031.41
C	001-6-5720-452000-60810	Supplies-Other Operating-Comm Ctr Progrm	115,000.00	115,000.00		20,000.00
B	001-6-5720-452000-60890	Supplies-Other Operating-SumCamp General	120,000.00	120,000.00	45,219.86	165,219.86
B	001-6-5720-452000-60892	Supplies-Other Operating-SumCamp JrLifeg	20,000.00	20,000.00	5,344.62	25,344.62
B	001-6-5720-452000-99902	Supplies -Other Operating COVID-19	0.00	0.00	239.84	239.84
C	001-6-5720-455000-60000	Contracted Svcs - Education & Trn - PCP	6,000.00	6,000.00		105.00
C	001-6-5720-455000-60800	Contracted Svcs-Education&Trng After Sch	0.00	0.00	105.00	105.00
	001-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:				
B	001-6-5720-464100-60000	Property - Furn & Equipment >\$1K - PCP	5,000.00	5,000.00	875.00	5,875.00
C	001-6-5720-464101-00000	Property - Furn & Equipment <\$1K	19,750.00	19,750.00		6,647.03
B, C	001-6-5720-464101-15000	Property - Furn & Equipment <\$1K - GPC	0.00	0.00	6,053.82	6,053.82
C	001-6-5720-464101-60000	Property - Furn & Equipment <\$1K - PCP	0.00	0.00	858.51	858.51
B	001-6-5720-464150-00000	Property - Furn & Equipment >=\$5K	60,000.00	60,000.00	36,178.00	96,178.00
B	001-6-5720-464200-00000	Property - Motorized Vehicles	15,000.00	15,000.00	16,757.02	31,757.02
B	001-6-5721-423001-00000	Benefits - Life, ADD & LTD	542.00	542.00	186.25	728.25
	001-6-5721-430000-00000	ATHLETICS-OPERATING EXPENSES:				
B, C	001-6-5721-451000-00000	Supplies - Office	500.00	500.00	44.20	544.20
B, C	001-6-5721-452000-00000	Supplies - Other Operating	0.00	0.00	52.45	52.45
B	001-6-5721-452000-60823	Supplies-Other Operating-Athletics SprgB	1,000.00	1,000.00	468.82	1,468.82
B	001-6-5721-452000-60824	Supplies-Other Operating-Athletics SumCa	25,000.00	25,000.00	5,368.04	30,368.04
	001-6-5722-410000-00000	VISITOR CENTER-PERSONNEL SERVICES:				
B	001-6-5722-423001-00000	Benefits - Life, ADD & LTD	392.00	392.00	80.42	472.42
	001-6-5722-430000-00000	VISITOR CENTER-OPERATING EXPENSES:				
B	001-6-5722-451000-00000	Supplies - Office	500.00	500.00	20.95	520.95
	001-6-5730-410000-00000	CCS ADMINISTRATION-PERSONNEL SERVICES:				
B	001-6-5730-423001-00000	Benefits - Life, ADD & LTD	4,351.00	4,351.00	1,302.50	5,653.50
	001-6-5730-430000-00000	CCS ADMINISTRATION-OPERATING EXPENSES:				
B	001-6-5730-431000-00000	Contracted Svcs - Prof Svc - Consulting	90,000.00	90,000.00	1,575.00	91,575.00
C	001-6-5730-431000-60830	Contracted Svcs-Prof Svc-Spec Ev Other	40,000.00	40,000.00		20,701.00
C	001-6-5730-431000-60832	Contracted Svcs-Prof Svc-Spec Ev Boogie	12,500.00	12,500.00	3,006.00	15,506.00

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
C	001-6-5730-431000-60834	Contracted Svcs-Prof Svc-Spec Ev WintFes	22,000.00	22,000.00	14,905.00	36,905.00	
C	001-6-5730-431000-60837	Contracted Svcs-Prof Svc-Spec Ev FamMovN	1,100.00	1,100.00	2,145.00	3,245.00	
C	001-6-5730-431000-60838	Contracted Svcs-Prof Svc-Spec Ev GoldEra	0.00	0.00	645.00	645.00	
B	001-6-5730-442000-00000	Postage	31,000.00	31,000.00	1,860.54	32,860.54	
C	001-6-5730-444040-60830	Rental - Other Equipment - Spec Ev Other	40,000.00	40,000.00		1,765.00	
C	001-6-5730-444040-60838	Rental - Other Equipment - Spec Ev GoldE	0.00	0.00	1,765.00	1,765.00	
B	001-6-5730-446002-00000	Contracted Svcs - R&M - Equipment	6,000.00	6,000.00	4,322.20	10,322.20	
B	001-6-5730-447000-00000	Contracted Svcs - Printing	175,000.00	175,000.00	5,016.50	180,016.50	
B	001-6-5730-448000-00000	Contracted Svcs - Advertising/Promotio	40,000.00	40,000.00	5,520.61	45,520.61	
B	001-6-5730-452000-00000	Supplies - Other Operating	11,300.00	11,300.00	284.16	11,584.16	
B, C	001-6-5730-452000-60830	Supplies-Other Operating-Spec Events Oth	20,000.00	20,000.00		1,559.23	
C	001-6-5730-452000-60838	Supplies-Other Operating-Spec Ev GoldEra	0.00	0.00	1,037.00	1,037.00	
C	001-6-5730-452000-60841	Supplies-Other Operating-Spec Ev Bingo	0.00	0.00	600.00	600.00	
B	001-6-5730-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	50.08	50.08	
B	001-6-5730-452002-00000	Supplies - Other - Uniforms	3,225.00	3,225.00	541.40	3,766.40	
B	001-6-5730-452007-00000	Supplies - Other - Signs < \$5K	50,000.00	50,000.00	61.00	50,061.00	
B	001-6-5730-452007-50000	Supplies - Other - Signs < \$5K Pier Pk	500.00	500.00	102.30	602.30	
B	001-6-5730-452007-99902	Supplies - Other - Signs < \$5K COVID-19	0.00	0.00	2,364.00	2,364.00	
		CCS ADMINISTRATION-CAPITAL:					
B	001-6-5730-464101-00000	Property - Furn & Equipment <\$1K	3,800.00	3,800.00	478.98	4,278.98	
		TOTAL GENERAL FUND EXPENDITURES	87,212,386.00	87,212,386.00	4,076,924.25	93,932.99	91,195,377.26

BUDGET AMENDMENT STREET CONSTRUCTION AND MAINTENANCE FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A	110-0-3999-399900-00000	Prior Year Fund Balance	342,005.00	342,005.00	444,021.65	786,026.65
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND REVENUES		3,110,530.00	3,110,530.00	444,021.65	0.00	3,554,551.65
EXPENDITURES						
	110-0-0000-490000-00000	FUND BALANCE:	0.00	0.00		0.00
A, B	110-0-0000-499010-00000	Fund Balance-Restricted	307,155.00	307,155.00	121,863.04	429,018.04
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES		307,155.00	307,155.00	121,863.04	0.00	429,018.04
	110-5-5410-410000-00000	STREETS MAINTENANCE-PERSONNEL SERVICES:				
B	110-5-5410-423001-00000	Benefits - Life, ADD & LTD	743.00	743.00	309.58	1,052.58
	110-5-5410-430000-00000	STREETS MAINTENANCE-OPERATING EXPENSES:				
B	110-5-5410-434041-00000	Contracted Svcs - R&M - Grounds	740,000.00	740,000.00	6,855.24	746,855.24
B	110-5-5410-446006-00000	Contracted Svcs - R&M - Roads/Streets	60,000.00	60,000.00	13,274.77	73,274.77
B	110-5-5410-452000-00000	Supplies - Other - Operating	10,000.00	10,000.00	173.64	10,173.64
B	110-5-5410-452002-00000	Supplies - Other - Uniforms	2,500.00	2,500.00	334.62	2,834.62
B	110-5-5410-452004-00000	Supplies - Other - Minor Tools & Equi	5,000.00	5,000.00	34.56	5,034.56
B	110-5-5410-452007-00000	Supplies - Other - Signs <\$5K	0.00	0.00	1,760.00	1,760.00
B	110-5-5410-452039-00000	Fuels Oils Lubricants - Motor - PW	7,000.00	7,000.00	169.44	7,169.44
	110-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:				
B	110-5-5410-464101-00000	Property - Furn & Equipment <\$1K	13,000.00	13,000.00	46.50	13,046.50
B	110-5-5410-464200-00000	Property - Motorized Vehicles	175,000.00	175,000.00	128,655.00	303,655.00
	110-6-5440-410000-00000	TRANSPORTATION-PERSONNEL SERVICES:				
B	110-6-5440-423001-00000	Benefits - Life, ADD & LTD	2,126.00	2,126.00	567.28	2,693.28
	110-6-5440-430000-00000	TRANSPORTATION-OPERATING EXPENSES:				
B	110-6-5440-446000-00000	Contracted Svcs - R&M - Vehicles	120,000.00	120,000.00	9,581.73	129,581.73
C	110-6-5440-452000-00000	Supplies - Other Operating	1,500.00	1,500.00		1,063.00
B	110-6-5440-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	90.40	90.40
C	110-6-5440-452001-00000	Supplies - Other - Employee Recog	0.00	0.00	41.00	41.00
B	110-6-5440-452002-00000	Supplies - Other - Uniforms	5,000.00	5,000.00	2,065.65	7,065.65
B	110-6-5440-452003-00000	Supplies - Other - Tires	18,000.00	18,000.00	1,010.75	19,010.75
B	110-6-5440-452044-00000	Fuels Oils Lubricants - Motor - Transp	55,000.00	55,000.00	1,598.45	56,598.45
C	110-6-5440-454000-00000	Other Misc Exp - Mem Dues & Subscripti	0.00	0.00	396.00	396.00
	110-6-5440-460000-00000	TRANSPORTATION-CAPITAL:				
B	110-6-5440-464200-00000	Property - Motorized Vehicles	0.00	0.00	155,631.00	155,631.00
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES		3,110,530.00	3,110,530.00	444,458.65	437.00	3,554,551.65

**BUDGET AMENDMENT
BUILDING FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A	140-0-3999-399900-00000	Prior Year Fund Balance	6,341,591.00	6,341,591.00	2,105,172.16	8,446,763.16
	TOTAL BUILDING FUND REVENUES		<u>11,394,591.00</u>	<u>11,394,591.00</u>	<u>2,105,172.16</u>	<u>0.00</u> <u>13,499,763.16</u>
EXPENDITURES						
	140-0-0000-490000-00000	FUND BALANCE:				
A, B	140-0-0000-499010-00000	Fund Balance-Restricted	7,263,832.00	7,263,832.00	2,031,464.18	9,295,296.18
			<u>7,263,832.00</u>	<u>7,263,832.00</u>	<u>2,031,464.18</u>	<u>0.00</u> <u>9,295,296.18</u>
	140-4-5150-410000-00000	BUILDING-PERSONNEL SERVICES:				
B	140-4-5150-423001-00000	Benefits - Life, ADD & LTD	8,833.00	8,833.00	2,844.76	11,677.76
	140-4-5150-430000-00000	BUILDING-OPERATING EXPENSES:				
B	140-4-5150-431000-00000	Contracted Svcs - Prof Svc - Consulting	160,000.00	160,000.00	66,877.15	226,877.15
C	140-4-5150-440024-00000	Travel - Out of State - Meals	250.00	250.00		36.14
C	140-4-5150-440026-00000	Travel - Out of State - Other	0.00	0.00	36.14	36.14
B, C	140-4-5150-451000-00000	Supplies - Office	8,600.00	8,600.00		1,685.78
B	140-4-5150-452000-99902	Supplies - Other Operating COVID-19	2,500.00	2,500.00	470.79	2,970.79
B	140-4-5150-452015-00000	Fuels Oils Lubricants - Motor - Bldg	7,500.00	7,500.00	3,104.60	10,604.60
	140-4-5150-460000-00000	BUILDING-CAPITAL:				
C	140-4-5150-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	2,096.46	2,096.46
	TOTAL BUILDING FUND EXPENDITURES		<u>11,394,591.00</u>	<u>11,394,591.00</u>	<u>2,106,894.08</u>	<u>1,721.92</u> <u>13,499,763.16</u>

**BUDGET AMENDMENT
PUBLIC ART TRUST FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
<u>REVENUES</u>							
A	160-0-3999-399900-00000	Prior Year Fund Balance	1,622,842.00	1,622,842.00		89,205.10	1,533,636.90
		TOTAL PUBLIC ART TRUST FUND REVENUES	1,623,842.00	1,623,842.00	0.00	89,205.10	1,534,636.90
<u>EXPENDITURES</u>							
	160-0-0000-490000-00000	FUND BALANCE:					
A, B	160-0-0000-499010-00000	Fund Balance-Restricted	574,342.00	574,342.00		108,537.77	465,804.23
	160-6-5720-430000-00000	PARKS MAINTENANCE P.A.T.F-OPERATING EXP	0.00	0.00			0.00
B	160-6-5720-431000-00000	Contracted Svcs - Prof Svc - Consulting	25,000.00	25,000.00	16,532.67		41,532.67
B	160-6-5720-434041-00000	Contracted Svcs - R&M - Grounds/Art	24,500.00	24,500.00	2,800.00		27,300.00
		TOTAL PUBLIC ART TRUST FUND EXPENDITURES	1,623,842.00	1,623,842.00	19,332.67	108,537.77	1,534,636.90

**BUDGET AMENDMENT
SPECIAL REVENUE FUND - AMERICAN RESCUE PLAN ACT**

<u>Account Id</u>	<u>Description</u>	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
G 170-0-3310-331200-00000	CGOFA-Federal Amer Resc Plan Act 21.027	0.00	0.00	5,460,306.00		5,460,306.00
TOTAL SPECIAL REVENUE-ARPA FUND REVENUES		0.00	0.00	5,460,306.00	0.00	5,460,306.00
<u>EXPENDITURES</u>						
G 170-0-0000-490000-00000	FUND BALANCE:					
G 170-0-0000-499010-00000	Fund Balance-Restricted	0.00	0.00	5,435,306.00		5,435,306.00
		0.00	0.00	5,435,306.00	0.00	5,435,306.00
G 170-2-5131-430000-00000	HUMAN RESOURCES-OPERATING EXP:					
G 170-2-5131-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	25,000.00		25,000.00
TOTAL SPECIAL REVENUE-ARPA FUND EXPENDITURES		0.00	0.00	5,460,306.00	0.00	5,460,306.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
I	300-0-3290-329026-00000			1,443,733.00		4,549,676.75
A	300-0-3999-399900-00000			13,893,759.00		38,055,762.37
	TOTAL CAPITAL PROJECTS FUND REVENUES			26,010,329.00	27,267,947.12	53,278,276.12
EXPENDITURES						
	300-0-0000-490000-00000					
A, H, I, J	300-0-0000-499040-00000			294,209.00		5,864,510.75
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES			294,209.00	5,864,510.75	5,864,510.75
	300-2-5130-460000-00000					
	300-2-5130-465000-99999			18,141,120.00	18,141,120.00	0.00
I	300-5-5390-462000-34001			0.00	15,873,100.80	15,873,100.80
H	300-5-5390-465000-30001			0.00	1,267,822.88	1,267,822.88
H	300-5-5390-465000-80004			0.00	1,033,668.15	1,033,668.15
H	300-5-5390-465000-83001			0.00	523,217.57	523,217.57
J	300-5-5390-465000-99002			0.00	250,000.00	250,000.00
H	300-5-5390-465000-99010			0.00	235,238.29	235,238.29
H	300-5-5390-465000-99012			0.00	44,200.00	44,200.00
H	300-5-5390-465005-32001			0.00	890,500.59	890,500.59
	300-5-5410-460000-00000					
H	300-5-5410-465000-20003			1,500,000.00		2,082,448.25
H	300-5-5410-465000-20004			0.00	1,181,356.32	1,181,356.32
H	300-5-5410-465000-80001			0.00	750,000.00	750,000.00
H	300-5-5410-465000-80003			0.00	184,415.93	184,415.93
H	300-5-5410-465000-80005			2,900,000.00		6,120,647.55
H	300-5-5410-465000-80006			1,025,000.00		3,806,521.50
H	300-5-5410-465000-81001			0.00	296,588.50	296,588.50
H	300-5-5410-465000-82002			0.00	71,300.00	71,300.00
H	300-5-5410-465000-83002			0.00	34,500.00	34,500.00
H	300-5-5410-465000-84001			0.00	190,787.75	190,787.75
H	300-5-5410-465000-99005			0.00	554,818.30	554,818.30
H	300-5-5410-465000-99007			0.00	409,379.32	409,379.32
H	300-5-5410-465000-99008			0.00	1,415,438.02	1,415,438.02
H	300-5-5410-465000-99011			0.00	1,411,431.00	1,411,431.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
H	300-5-5410-465005-80005		0.00	0.00	157,123.05	157,123.05	
H	300-5-5410-465005-80006		0.00	0.00	100,000.00	100,000.00	
	300-6-5720-460000-00000						
	PARKS MAINTENANCE-CAPITAL:						
H	300-6-5720-465000-10001		0.00	0.00	338,944.51	338,944.51	
H	300-6-5720-465000-12001		0.00	0.00	300,000.00	300,000.00	
H	300-6-5720-465000-15001		250,000.00	250,000.00	553,075.69	803,075.69	
H	300-6-5720-465000-25001		100,000.00	100,000.00	257,072.85	357,072.85	
H	300-6-5720-465000-35001		0.00	0.00	778,115.56	778,115.56	
H	300-6-5720-465000-35002		0.00	0.00	233,505.00	233,505.00	
H	300-6-5720-465000-40004		0.00	0.00	400,000.00	400,000.00	
H	300-6-5720-465000-50001		0.00	0.00	485,244.50	485,244.50	
H	300-6-5720-465000-60001		0.00	0.00	1,317,122.34	1,317,122.34	
H	300-6-5720-465000-60003		0.00	0.00	119,783.00	119,783.00	
H	300-6-5720-465000-65001		0.00	0.00	264,945.64	264,945.64	
H	300-6-5720-465000-75001		300,000.00	300,000.00	262,214.85	562,214.85	
H	300-6-5720-465000-99006		0.00	0.00	893,943.39	893,943.39	
H	300-6-5720-465005-15001		0.00	0.00	4,985.69	4,985.69	
H	300-6-5720-465005-75001		0.00	0.00	99,776.00	99,776.00	
H	300-6-5720-465010-15002		0.00	0.00	63,404.58	63,404.58	
H	300-6-5720-465120-15002		0.00	0.00	7,128.00	7,128.00	
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES		26,010,329.00	26,010,329.00	45,409,067.12	18,141,120.00	53,278,276.12

**BUDGET AMENDMENT
STORMWATER OPERATIONS FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A	400-0-3999-399900-00000	Prior Year Fund Balance	396,539.00	396,539.00	364,127.30	760,666.30
		TOTAL STORMWATER OPERATIONS FUND REVENUES	1,397,539.00	1,397,539.00	364,127.30	0.00 1,761,666.30
EXPENDITURES						
		FUND BALANCE:				
A, B	400-0-0000-499090-00000	Fund Balance-Proprietary Net Assets	211,374.00	211,374.00	277,418.11	488,792.11
			211,374.00	211,374.00	277,418.11	0.00 488,792.11
		STORMWATER OPERATIONS-PERSONNEL SERVICE:				
B	400-5-5380-410000-00000	Benefits - Life, ADD & LTD	691.00	691.00	114.17	805.17
B	400-5-5380-423001-00000	Contracted Svcs - R&M - Building	35,000.00	35,000.00	1,013.60	36,013.60
B	400-5-5380-446003-00000	Contracted Svcs - R&M - Lines	285,000.00	285,000.00	77,318.00	362,318.00
B	400-5-5380-446005-00000	Contracted Svcs - R&M - Building	285,000.00	285,000.00	77,318.00	362,318.00
B	400-5-5380-452000-00000	Supplies - Other Operating	5,000.00	5,000.00	150.00	5,150.00
B	400-5-5380-452002-00000	Supplies - Other - Uniforms	500.00	500.00	100.00	600.00
B	400-5-5380-452004-00000	Supplies - Other - Minor Tools & Equi	1,000.00	1,000.00	493.01	1,493.01
B	400-5-5380-452039-00000	Fuels Oils Lubricants - Motor - PW	2,000.00	2,000.00	323.44	2,323.44
		STORMWATER OPERATIONS-CAPITAL:				
B	400-5-5380-460000-00000	Property - Furn & Equipment >\$1K	0.00	0.00	3,875.70	3,875.70
B	400-5-5380-464100-00000	Property - Furn & Equipment <\$1K	14,700.00	14,700.00	3,321.27	18,021.27
		TOTAL STORMWATER OPERATIONS FUND EXPENDITURES	1,397,539.00	1,397,539.00	364,127.30	0.00 1,761,666.30

**BUDGET AMENDMENT
STORMWATER CAPITAL FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
<u>REVENUES</u>							
A	450-0-3999-399900-00000	Prior Year Fund Balance	935,122.00	935,122.00		351,666.39	583,455.61
TOTAL STORMWATER CAPITAL FUND REVENUES			<u>1,018,499.00</u>	<u>1,018,499.00</u>	<u>0.00</u>	<u>351,666.39</u>	<u>666,832.61</u>
<u>EXPENDITURES</u>							
	450-0-0000-499000-00000	FUND BALANCE:					
A, K	450-0-0000-499090-00000	Fund Balance-Proprietary Net Assets	918,499.00	918,499.00		569,794.28	348,704.72
TOTAL STORMWATER CAPITAL FUND EXPENDITURES			<u>918,499.00</u>	<u>918,499.00</u>	<u>0.00</u>	<u>569,794.28</u>	<u>348,704.72</u>
	450-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:					
K	450-5-5410-465000-20003	Property-Oth FA-Infr-GoldenShoresDrainRp	100,000.00	100,000.00	218,127.89		318,127.89
TOTAL STORMWATER CAPITAL FUND EXPENDITURES			<u>1,018,499.00</u>	<u>1,018,499.00</u>	<u>218,127.89</u>	<u>569,794.28</u>	<u>666,832.61</u>