

BUDGET AMENDMENT
NARRATIVE - GENERAL FUND AND CAPITAL PROJECTS FUND
BA 2022-02

REASON FOR BUDGET AMENDMENT

GENERAL FUND

- A** Modify budget to order fiscal year 2022-2023 Police and Ocean Rescue vehicles this fiscal year due to the supply chain shortage and estimated lead times up to 30-42 weeks.

CAPITAL PROJECTS FUND

- B** Modify budget to increase funds on capital project for Bella Vista Dock repairs.

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL GENERAL FUND REVENUES		87,212,386.00	91,195,377.26	0.00	0.00	91,195,377.26
EXPENDITURES						
	001-0-0000-000000-00000	RESERVES & CONTINGENCY:				
	001-0-0000-499020-00000	10,000,000.00	10,000,000.00			10,000,000.00
A	001-0-0000-499040-00000	18,480,411.00	19,948,331.84		712,800.00	19,235,531.84
	001-0-0000-499041-00000	10,646,395.00	10,646,395.00			10,646,395.00
		39,126,806.00	40,594,726.84	0.00	712,800.00	39,881,926.84
	001-3-5210-460000-00000	POLICE-CAPITAL:				
A	001-3-5210-464200-00000	476,269.00	536,594.28	667,800.00		1,204,394.28
	001-3-5290-460000-00000	OCEAN RESCUE- CAPITAL:				
A	001-3-5290-464200-00000	80,342.00	100,398.00	45,000.00		145,398.00
TOTAL GENERAL FUND EXPENDITURES		87,212,386.00	91,195,377.26	712,800.00	712,800.00	91,195,377.26

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
TOTAL CAPITAL PROJECTS FUND REVENUES		26,010,329.00	53,278,276.12	0.00	0.00	53,278,276.12
EXPENDITURES						
	300-0-0000-490000-00000	FUND BALANCE:				
B	300-0-0000-499040-00000	294,209.00	5,864,510.75	0.00	100,000.00	5,764,510.75
	TOTAL CAPITAL PROJECTS FUND REVENUES	294,209.00	5,864,510.75	0.00	100,000.00	5,764,510.75
	300-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:				
B	300-6-5720-465000-10001	0.00	338,944.51	100,000.00		438,944.51
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	26,010,329.00	53,278,276.12	100,000.00	100,000.00	53,278,276.12