

BUDGET AMENDMENT NARRATIVE
GENERAL FUND AND CAPITAL PROJECTS FUND
BA 2324-02

REASON FOR BUDGET AMENDMENT

BOTH FUNDS

- Allocate funds from Assigned Fund Balance to expenditures for Parks & Recreation Master plan (PRMP) projects - Gateway artificial turf, Pelican Community Park closed campus, Heritage and Town Center Park playground equipment, The Spot Improvements, Intracoastal Sports Park, & City-wide Parks Improvements.

GENERAL FUND

- B** Reallocate funds from Heritage Park playground equipment to Consulting for design of a new Heritage Park facility.
- C** Allocate funds for Samson Park shade structure repairs. (addendum)
- D** Allocate additional funds for the City Anniversary celebration and transfer funds between accounts for anticipated needs. (addendum)

CAPITAL PROJECTS FUND

- E** Reallocate funds from land acquisition for demolition, surveying/mapping and a title search associated with purchase of 18126 Atlantic Blvd.
- F** Allocate additional funds for the installation of the emergency generator at Gateway Park. (addendum)

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
TOTAL GENERAL FUND REVENUES			113,220,896.00	123,684,041.00	0.00	0.00	123,684,041.00

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	001-0-0000-499020-00000	Fund Balance-Committed	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
	001-0-0000-499030-00000	Fund Balance-Assigned Cont/Fiscal Stabil	12,387,145.00	12,387,145.00	0.00	0.00	12,387,145.00
A	001-0-0000-499031-00000	Fund Balance-Assigned PRMP Projects	2,617,400.00	2,617,400.00	0.00	2,355,000.00	262,400.00
C,D	001-0-0000-499040-00000	Fund Balance-Unassigned	12,155,645.00	17,279,655.87	0.00	149,125.00	17,130,530.87
	001-6-5720-430000-00000	PARKS MAINTENANCE-OPERATING EXPENSES:	0.00	0.00	0.00	0.00	0.00
B	001-6-5720-431000-00000	Contracted Svcs-Prof Svc-Consulting Pks	29,000.00	35,867.50	750,000.00	0.00	785,867.50
C	001-6-5720-446003-00000	Contracted Svcs - R&M - Building	24,000.00	64,245.00	78,125.00	0.00	142,370.00
	001-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:	0.00	0.00	0.00	0.00	0.00
A,B	001-6-5720-463000-00000	Property - Oth FA - Infrastructure	0.00	57,065.55	1,600,000.00	750,000.00	907,065.55
A	001-6-5720-463000-15000	Property - Oth FA - Infrastructure GPC	0.00	0.00	500,000.00	0.00	500,000.00
A	001-6-5720-464150-29000	Property - Furn & Equipment >=\$5K - SPOT	0.00	0.00	90,000.00	0.00	90,000.00
A	001-6-5720-464150-60000	Property - Furn & Equipment >=\$5K - PCP	250,000.00	270,000.00	205,000.00	0.00	475,000.00
	001-6-5730-430000-00000	CCS ADMINISTRATION-OPERATING EXPENSES:	0.00	0.00	0.00	0.00	0.00
D	001-6-5730-431000-60831	Contracted Svcs-Prof Svc-Spec Ev Egg Scr	32,500.00	32,500.00	0.00	10,000.00	22,500.00
D	001-6-5730-431000-60833	Contracted Svcs-Prof Svc=Spec Ev CitAnnv	85,000.00	85,175.00	25,000.00	85,000.00	25,175.00
D	001-6-5730-444040-60831	Rental - Other Equipment - Spec Ev EggSc	21,000.00	21,000.00	0.00	3,000.00	18,000.00
D	001-6-5730-444040-60833	Rental - Other Equipment - Spec Ev CitAn	26,000.00	26,000.00	25,000.00	0.00	51,000.00
D	001-6-5730-452000-60831	Supplies-Other Operating-Spec Ev EggScrm	13,000.00	13,000.00	0.00	6,000.00	7,000.00
D	001-6-5730-452000-60833	Supplies-Other Operating-Spec Ev CtyAnnv	30,000.00	30,000.00	85,000.00	0.00	115,000.00
TOTAL GENERAL FUND EXPENDITURES			113,220,896.00	123,684,041.00	3,358,125.00	3,358,125.00	123,684,041.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
TOTAL CAPITAL PROJECTS FUND REVENUES			53,345,973.00	57,487,690.36	0.00	0.00	57,487,690.36

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	300-0-0000-490000-00000	FUND BALANCE:					
A	300-0-0000-499031-00000	Fund Balance - Assigned PRMP Projects	3,650,000.00	3,650,000.00	0.00	3,650,000.00	0.00
A, F	300-0-0000-499040-00000	Fund Balance-Unassigned	0.00	0.00	40,000.00	6,200.00	33,800.00
E	300-5-5390-461000-99015	Property - Land - Land Acquisit Citywide	10,000,000.00	4,421,376.00	0.00	155,620.00	4,265,756.00
E	300-5-5390-461000-28001	Property-Land-Land Acq 18126 Atlantic Bl	0.00	5,578,624.00	3,620.00	0.00	5,582,244.00
A	300-5-5390-465000-29000	Property - Oth FA - Infr-The Spot Improv	0.00	0.00	110,000.00	0.00	110,000.00
E	300-5-5390-465000-28001	Prop-OthFA-CIP-18126 Atlantic Blvd	0.00	0.00	152,000.00	0.00	152,000.00
A	300-6-5720-465000-40005	Property - Oth FA - CIP - ICP Courtsrts	0.00	762,121.73	2,000,000.00	0.00	2,762,121.73
A	300-6-5720-465000-99014	Property-Oth FA-Infr-Citywide ParksImprv	0.00	0.00	1,500,000.00	0.00	1,500,000.00
F	300-6-5720-465110-15003	PropOthFA-CIP - GatewayPk - Generator	637,353.00	1,500,000.00	6,200.00	0.00	1,506,200.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURES			53,345,973.00	57,487,690.36	3,811,820.00	3,811,820.00	57,487,690.36