

BUDGET AMENDMENT NARRATIVE
ALL FUNDS EXCLUDING PUBLIC ART TRUST FUND AND STORMWATER CAPITAL FUND
BA 2324-04

REASON FOR BUDGET AMENDMENT

A Record routine end of year transfers between accounts for actual FY2023-2024 expenditure needs.

BUDGET AMENDMENT GENERAL FUND

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

TOTAL GENERAL FUND REVENUES	113,220,896.00	126,320,698.00	0.00	0.00	126,320,698.00
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Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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EXPENDITURES

	001-1-5110-000000-00000	CITY COMMISSION:					
	001-1-5110-410000-00000	CITY COMMISSION- PERSONNEL SERVICES:					
A	001-1-5110-422000-00000	Benefits - Retirement Contribution	15,299.00	15,299.00	20.00	0.00	15,319.00
A	001-1-5110-423000-00000	Benefits - Health and Dental	63,748.00	63,748.00	0.00	20.00	63,728.00
	001-1-5110-430000-00000	CITY COMMISSION- OPERATING EXP:					
A	001-1-5110-454000-00000	Other Misc Exp - Mem Dues & Subscripti	6,050.00	6,050.00	300.00	0.00	6,350.00
A	001-1-5110-455000-00000	Contracted Svcs - Education & Training	10,000.00	10,000.00	0.00	300.00	9,700.00
	001-2-5120-000000-00000	CITY MANAGER:					
	001-2-5120-410000-00000	CITY MANAGER-PERSONNEL SERVICES:					
A	001-2-5120-412000-00000	Salaries - Regular	365,860.00	365,860.00	32,512.00	0.00	398,372.00
A	001-2-5120-413000-00000	Salaries - Temporary Staff	34,793.00	34,793.00	0.00	34,793.00	0.00
A	001-2-5120-422000-00000	Benefits - Retirement Contribution	103,122.00	103,122.00	6,555.00	0.00	109,677.00
A	001-2-5120-423000-00000	Benefits - Health and Dental	69,339.00	69,339.00	0.00	4,274.00	65,065.00
	001-2-5120-430000-00000	CITY MANAGER-OPERATING EXP:					
A	001-2-5120-451000-00000	Supplies - Office	600.00	600.00	65.00	0.00	665.00
A	001-2-5120-452000-00000	Supplies - Other Operating	12,200.00	12,200.00	0.00	65.00	12,135.00
	001-2-5121-000000-00000	CITY CLERK:					
	001-2-5121-410000-00000	CITY CLERK-PERSONNEL SERVICES:					
A	001-2-5121-412000-00000	Salaries - Regular	298,190.00	298,190.00	18,754.00	0.00	316,944.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-2-5121-421000-00000	Benefits - FICA Payroll Taxes	23,569.00	23,569.00	1,065.00	0.00	24,634.00
A	001-2-5121-422000-00000	Benefits - Retirement Contribution	70,955.00	70,955.00	6,069.00	0.00	77,024.00
	001-2-5121-430000-00000	CITY CLERK- OPERATING EXP:					
A	001-2-5121-431000-00000	Contracted Svcs - Prof Svc - Consultin	13,000.00	13,000.00	0.00	127.00	12,873.00
A	001-2-5121-440013-00000	Travel - In State - Hotel	0.00	0.00	527.00	0.00	527.00
A	001-2-5121-440014-00000	Travel - In State - Meals	3,000.00	3,000.00	0.00	2,958.00	42.00
A	001-2-5121-440015-00000	Travel - In State - Mileage	0.00	0.00	75.00	0.00	75.00
A	001-2-5121-440016-00000	Travel - In State - Other	3,000.00	3,000.00	0.00	2,795.00	205.00
A	001-2-5121-440026-00000	Travel - Out of State - Other	3,000.00	3,000.00	0.00	3,000.00	0.00
A	001-2-5121-441010-00000	Communications - Cellular Telephone	1,200.00	1,200.00	0.00	0.00	1,200.00
A	001-2-5121-444040-00000	Rental - Other Equipment	0.00	1,640.00	720.00	0.00	2,360.00
A	001-2-5121-447001-00000	Contracted Svcs - Printing - Ord Cod	5,000.00	5,000.00	0.00	0.00	5,000.00
A	001-2-5121-448000-00000	Contracted Svcs - Advertising/Promotio	20,000.00	18,360.00	0.00	0.00	18,360.00
A	001-2-5121-451000-00000	Supplies - Office	0.00	0.00	355.00	0.00	355.00
A	001-2-5121-452000-00000	Supplies - Other Operating	3,000.00	3,000.00	0.00	2,000.00	1,000.00
A	001-2-5121-452002-00000	Supplies - Other - Uniforms	900.00	900.00	0.00	350.00	550.00
A	001-2-5121-454000-00000	Other Misc Exp - Mem Dues & Subscripti	1,200.00	1,200.00	0.00	250.00	950.00
A	001-2-5121-455000-00000	Contracted Svcs - Education & Training	1,500.00	1,500.00	0.00	950.00	550.00
A	001-2-5121-455001-00000	Contracted Svcs - Education Reimburse	0.00	0.00	0.00	0.00	0.00
	001-2-5122-000000-00000	MEDIA & PUBLIC RELATIONS:					
	001-2-5122-430000-00000	MEDIA OPERATING EXPENSES:					
A	001-2-5122-431000-00000	Contracted Svcs - Prof Svc - Consulting	141,000.00	194,100.00	0.00	23,980.00	170,120.00
A	001-2-5122-434055-00000	Contracted Svcs-Software Subscrip 3rdPty	0.00	0.00	3,000.00	0.00	3,000.00
A	001-2-5122-440015-00000	Travel - In State - Mileage	250.00	250.00	180.00	0.00	430.00
A	001-2-5122-447000-00000	Contracted Svcs - Printing	176,750.00	179,400.00	0.00	4,145.00	175,255.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-2-5122-447000-99004	Contracted Svcs - Printing SCOOTER ORD	0.00	0.00	940.00	0.00	940.00
A	001-2-5122-448000-60839	Contracted Svcs-Advertising/Promo-BackSc	250.00	250.00	25.00	0.00	275.00
	001-2-5122-460000-00000	MEDIA-CAPITAL:					
A	001-2-5122-464150-00000	Property - Furn & Equipment >=\$5K	100,000.00	103,293.56	0.00	1,645.00	101,648.56
A	001-2-5122-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	1,645.00	0.00	1,645.00
	001-2-5130-000000-00000	FINANCE:					
	001-2-5130-410000-00000	FINANCE-PERSONNEL SERVICES:					
A	001-2-5130-412000-00000	Salaries - Regular	758,962.00	758,962.00	21,792.00	0.00	780,754.00
A	001-2-5130-413000-00000	Salaries - Temporary Staff	16,068.00	16,068.00	0.00	3,520.00	12,548.00
A	001-2-5130-414000-00000	Salaries - Overtime	7,500.00	7,500.00	0.00	4,600.00	2,900.00
A	001-2-5130-421000-00000	Benefits - FICA Payroll Taxes	59,288.00	59,288.00	0.00	300.00	58,988.00
A	001-2-5130-422000-00000	Benefits - Retirement Contribution	139,934.00	139,934.00	3,083.00	0.00	143,017.00
A	001-2-5130-423000-00000	Benefits - Health and Dental	118,043.00	118,043.00	0.00	5,800.00	112,243.00
A	001-2-5130-423001-00000	Benefits - Life, ADD & LTD	3,892.00	4,197.10	0.00	553.00	3,644.10
	001-2-5130-430000-00000	FINANCE- OPERATING EXP:					
A	001-2-5130-431000-00000	Contracted Svcs - Prof Svc - Consultin	76,585.00	77,935.00	0.00	4,000.00	73,935.00
A	001-2-5130-432000-00000	Contracted Svcs - Accounting - Audit	60,500.00	60,500.00	0.00	4,500.00	56,000.00
A	001-2-5130-434055-00000	Contracted Svcs-Software Subscrip 3rdPty	0.00	0.00	11,500.00	0.00	11,500.00
A	001-2-5130-440010-00000	Travel - InState - Mileage Allowance	7,200.00	7,200.00	0.00	0.00	7,200.00
A	001-2-5130-440013-00000	Travel - In State - Hotel	2,000.00	2,000.00	0.00	37.00	1,963.00
A	001-2-5130-440014-00000	Travel - In State - Meals	500.00	500.00	37.00	0.00	537.00
A	001-2-5130-440016-00000	Travel - In State - Other	200.00	200.00	140.00	0.00	340.00
A	001-2-5130-440021-00000	Travel - Out of State - Airfare	500.00	500.00	0.00	500.00	0.00
A	001-2-5130-440023-00000	Travel - Out of State - Hotel	1,500.00	1,500.00	0.00	1,500.00	0.00
A	001-2-5130-440024-00000	Travel - Out of State - Meals	250.00	250.00	0.00	250.00	0.00

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Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-2-5130-440026-00000	Travel - Out of State - Other	250.00	250.00	0.00	250.00	0.00
A	001-2-5130-441010-00000	Communications - Cellular Telephone	1,200.00	1,200.00	70.00	0.00	1,270.00
A	001-2-5130-442000-00000	Postage	25,000.00	25,000.00	5,916.00	0.00	30,916.00
A	001-2-5130-447000-00000	Contracted Svcs - Printing	5,000.00	5,000.00	0.00	1,000.00	4,000.00
A	001-2-5130-451000-00000	Supplies - Office	30,000.00	30,000.00	2,350.00	0.00	32,350.00
A	001-2-5130-452000-00000	Supplies - Other Operating	15,000.00	15,000.00	500.00	0.00	15,500.00
A	001-2-5130-454000-00000	Other Misc Exp - Mem Dues & Subscripti	18,895.00	18,895.00	0.00	9,368.00	9,527.00
A	001-2-5130-455000-00000	Contracted Svcs - Education & Training	4,510.00	4,510.00	0.00	1,000.00	3,510.00
	001-2-5130-460000-00000	FINANCE-CAPITAL:					
A	001-2-5130-464151-00000	Property - Furn & Equipment <\$5k	0.00	0.00	635.00	0.00	635.00
	001-2-5131-000000-00000	HUMAN RESOURCES:					
	001-2-5131-410000-00000	HUMAN RESOURCES-PERSONNEL SERVICES:					
A	001-2-5131-423002-00000	Benefits - Health RETIREE SUBSIDY	39,000.00	39,000.00	0.00	11,000.00	28,000.00
	001-2-5131-430000-00000	HUMAN RESOURCES-OPERATING EXP:					
A	001-2-5131-431000-00000	Contracted Svcs - Prof Svc - Consultin	40,000.00	40,000.00	0.00	7,915.00	32,085.00
A	001-2-5131-448000-00000	Contracted Svcs - Advertising/Promotio	9,000.00	9,000.00	5,650.00	0.00	14,650.00
A	001-2-5131-451000-00000	Supplies - Office	500.00	500.00	440.00	0.00	940.00
A	001-2-5131-452001-00000	Supplies - Other - Employee Recog Pro	45,000.00	45,000.00	10,500.00	0.00	55,500.00
A	001-2-5131-452002-00000	Supplies - Other - Uniforms	1,700.00	1,950.50	500.00	0.00	2,450.50
A	001-2-5131-454000-00000	Other Misc Exp - Mem Dues & Subscripti	2,500.00	2,500.00	1,000.00	0.00	3,500.00
A	001-2-5131-455000-00000	Contracted Svcs - Education & Training	3,500.00	3,500.00	825.00	0.00	4,325.00
	001-2-5132-000000-00000	RISK MANAGEMENT:					
	001-2-5132-430000-00000	RISK MANAGEMENT-OPERATING EXP:					
A	001-2-5132-445006-00000	Insurance - Property Damage	943,548.00	943,548.00	0.00	3,510.00	940,038.00
A	001-2-5132-445007-34001	Insurance - General Liability - Navarro	0.00	3,750.00	1,250.00	0.00	5,000.00

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Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-2-5132-445008-00000	Insurance- City Cobra	2,500.00	24,388.39	2,260.00	0.00	26,648.39
	001-2-5160-000000-00000	INFORMATION TECHNOLOGY:					
	001-2-5160-430000-00000	INFORMATION TECHNOLOGY- OPERATING EXP:					
A	001-2-5160-434050-00000	Contracted Svcs - IT - Software	605,111.00	700,792.34	0.00	211,975.00	488,817.34
A	001-2-5160-434051-00000	Contracted Svcs - IT - Computer Sys Sv	512,100.00	554,035.88	0.00	70,844.00	483,191.88
A	001-2-5160-434055-00000	Contracted Svcs-Software Subscrip 3rdPty	0.00	0.00	211,975.00	0.00	211,975.00
A	001-2-5160-440015-00000	Travel - In State - Mileage	0.00	330.00	225.00	0.00	555.00
A	001-2-5160-440016-00000	Travel - In State - Other	5,300.00	4,970.00	0.00	225.00	4,745.00
A	001-2-5160-441000-00000	Communications - Telephone	82,500.00	82,500.00	13,662.00	0.00	96,162.00
A	001-2-5160-441010-00000	Communications - Cellular Telephone	95,040.00	95,040.00	30,000.00	0.00	125,040.00
A	001-2-5160-446002-00000	Contracted Svcs - R&M - Equipment	10,000.00	10,450.00	15,071.00	0.00	25,521.00
A	001-2-5160-452000-00000	Supplies - Other Operating	13,500.00	13,500.00	10,588.00	0.00	24,088.00
A	001-2-5160-455000-00000	Contracted Svcs - Education & Training	16,000.00	16,000.00	1,523.00	0.00	17,523.00
	001-2-5160-460000-00000	INFORMATION TECHNOLOGY- CAPITAL:					
A	001-2-5160-464151-00000	Property - Furn & Equipment <\$5k	0.00	132.00	8,349.00	0.00	8,481.00
A	001-2-5160-464351-00000	Property - Computer Equip <\$5K	87,000.00	86,868.00	0.00	8,349.00	78,519.00
	001-2-5170-470000-00000	DEBT SERVICES:					
A	001-2-5170-471000-00000	Debt Service - Principal	1,899,259.00	1,899,259.00	8.00	0.00	1,899,267.00
A	001-2-5170-472000-00000	Debt Service - Interest	379,993.00	379,993.00	0.00	8.00	379,985.00
	001-3-5210-000000-00000	POLICE:					
	001-3-5210-410000-00000	POLICE-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
A	001-3-5210-418003-00000	Salaries - Comp Time Payout	45,000.00	45,000.00	16,568.00	0.00	61,568.00
A	001-3-5210-421000-00000	Benefits - FICA Payroll Taxes	616,177.00	616,177.00	1,163.00	0.00	617,340.00
A	001-3-5210-422000-00000	Benefits - Retirement Contribution	2,633,600.00	2,633,600.00	0.00	17,731.00	2,615,869.00
	001-3-5210-430000-00000	POLICE-OPERATING EXP:					

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-3-5210-431000-00000	Contracted Svcs - Prof Svc - Consultin	563,290.00	649,827.15	0.00	15,500.00	634,327.15
A	001-3-5210-434055-00000	Contracted Svcs-Software Subscrip 3rdPty	0.00	0.00	15,500.00	0.00	15,500.00
A	001-3-5210-440013-00000	Travel - In State - Hotel	20,000.00	20,000.00	0.00	1,335.00	18,665.00
A	001-3-5210-442000-00000	Postage	0.00	10.00	35.00	0.00	45.00
A	001-3-5210-443000-00000	Utilities - Electric Marine & LPR	1,500.00	1,500.00	1,300.00	0.00	2,800.00
	001-3-5290-000000-00000	OCEAN RESCUE:					
	001-3-5290-430000-00000	OCEAN RESCUE- OPERATING EXPENSES:					
A	001-3-5290-441010-00000	Communications - Cellular Telephone	1,980.00	1,980.00	2.00	0.00	1,982.00
A	001-3-5290-446004-00000	Contracted Svcs - R&M - Radio & Radar	0.00	0.00	585.00	0.00	585.00
A	001-3-5290-452000-00000	Supplies - Other Operating	31,999.00	30,638.94	0.00	587.00	30,051.94
	001-3-5290-460000-00000	OCEAN RESCUE- CAPITAL:					
A	001-3-5290-464151-00000	Property - Furn & Equipment <\$5K	8,317.00	13,317.00	0.00	1,645.00	11,672.00
A	001-3-5290-464200-00000	Property - Motorized Vehicles	49,000.00	90,031.04	1,645.00	0.00	91,676.04
	001-4-5240-000000-00000	CODE ENFORCEMENT:					
	001-4-5240-430000-00000	CODE ENFORCEMENT-OPERATING EXP:					
A	001-4-5240-431000-00000	Contracted Svcs - Prof Svc - Consultin	0.00	50.00	70.00	0.00	120.00
A	001-4-5240-434002-00000	Contracted Svcs - Other - Vol Cat Prog	24,000.00	24,000.00	0.00	790.00	23,210.00
A	001-4-5240-440014-00000	Travel - In State - Meals	0.00	0.00	220.00	0.00	220.00
A	001-4-5240-451000-00000	Supplies - Office	0.00	25.00	100.00	0.00	125.00
A	001-4-5240-452000-00000	Supplies - Other Operating	0.00	0.00	400.00	0.00	400.00
	001-4-5241-000000-00000	PLANNING & ZONING:					
	001-4-5241-430000-00000	PLANNING & ZONING-OPERATING EXP:					
A	001-4-5241-431000-00000	Contracted Svcs - Prof Svc - Consulting	386,000.00	417,953.75	0.00	700.00	417,253.75
A	001-4-5241-440013-00000	Travel - In State - Hotel	1,500.00	1,500.00	200.00	0.00	1,700.00
A	001-4-5241-440015-00000	Travel - In State - Mileage	600.00	600.00	500.00	0.00	1,100.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	001-4-5450-430000-00000	PARKING ENFORCEMENT-OPERATING EXP:					
A	001-4-5450-434010-00000	Contracted Svcs - Bank Charges	80,000.00	80,000.00	10,225.00	0.00	90,225.00
A	001-4-5450-440013-00000	Travel - In State - Hotel	500.00	500.00	20.00	0.00	520.00
A	001-4-5450-440014-00000	Travel - In State - Meals	0.00	0.00	220.00	0.00	220.00
A	001-4-5450-440015-00000	Travel - In State - Mileage	0.00	0.00	320.00	0.00	320.00
A	001-4-5450-443002-00000	Utilities - Water	0.00	0.00	3,675.00	0.00	3,675.00
A	001-4-5450-449001-00000	Distributions - Other - FDOT	200,000.00	205,207.55	0.00	14,585.00	190,622.55
A	001-4-5450-452000-00000	Supplies - Other Operating	0.00	225.00	100.00	0.00	325.00
A	001-4-5450-454000-00000	Other Misc Exp - Mem Dues & Subscripti	300.00	300.00	25.00	0.00	325.00
	001-5-5390-000000-00000	PUBLIC WORKS ADMINISTRATION:					
	001-5-5390-410000-00000	PUBLIC WORKS ADMIN- PERSONNEL SVC:					
A	001-5-5390-412000-00000	Salaries - Regular	588,303.00	588,303.00	0.00	1,100.00	587,203.00
A	001-5-5390-414000-00000	Salaries - Overtime	500.00	500.00	1,100.00	0.00	1,600.00
	001-5-5390-430000-00000	PUBLIC WORKS ADMIN- OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
A	001-5-5390-431000-00000	Contracted Svcs - Prof Svc - Consulting	30,000.00	30,000.00	500.00	0.00	30,500.00
A	001-5-5390-434004-00000	Contracted Svcs - Other - Hurricane Pr	6,500.00	6,500.00	0.00	500.00	6,000.00
A	001-5-5390-455000-00000	Contracted Svcs - Education & Training	6,000.00	6,000.00	0.00	626.00	5,374.00
	001-5-5390-460000-00000	PUBLIC WORKS ADMIN- CAPITAL:	0.00	0.00	0.00	0.00	0.00
A	001-5-5390-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	626.00	0.00	626.00
	001-5-5391-000000-00000	FACILITIES MAINTENANCE:					
A	001-5-5391-410000-00000	FACILITIES MAINTENANCE-PERSONNEL SERV:	0.00	0.00	0.00	0.00	0.00
A	001-5-5391-412000-00000	Salaries - Regular	270,155.00	270,155.00	0.00	11,275.00	258,880.00
A	001-5-5391-412000-99013	Salaries - Regular Janitorial	261,839.00	261,839.00	0.00	3,855.00	257,984.00
A	001-5-5391-414000-00000	Salaries - Overtime	10,000.00	10,000.00	11,275.00	0.00	21,275.00
A	001-5-5391-414000-99013	Salaries - Overtime Janitorial	4,000.00	7,010.00	8,855.00	0.00	15,865.00

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Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-5-5391-423000-99013	Benefits - Health and Dental Janitorial	72,919.00	69,909.00	0.00	5,000.00	64,909.00
	001-5-5391-430000-00000	FACILITIES MAINTENANCE-OPERATING EXP:					
A	001-5-5391-431003-00000	Contracted Svcs - Prof Svc - Electrical	50,000.00	50,000.00	0.00	40,000.00	10,000.00
A	001-5-5391-434030-15000	Contracted Svcs - Custodial - Gateway	25,000.00	25,000.00	0.00	18,000.00	7,000.00
A	001-5-5391-434030-29000	Contracted Svcs-Custodial-185th (Spot)	9,000.00	9,000.00	0.00	7,500.00	1,500.00
A	001-5-5391-434030-30000	Contracted Svcs - Custodial - Govt Ctr	71,000.00	71,000.00	0.00	65,000.00	6,000.00
A	001-5-5391-434030-60000	Contracted Svcs - Custodial - PCP	25,500.00	25,500.00	0.00	20,000.00	5,500.00
A	001-5-5391-434040-28000	Contracted Svcs-Grounds 18126Atl(LeRiche	0.00	0.00	4,846.00	0.00	4,846.00
A	001-5-5391-434040-29000	Contracted Svcs-Grounds 201-185th (Spot)	0.00	2,590.60	19,450.00	0.00	22,040.60
A	001-5-5391-434040-33001	Contracted Svcs - Grounds GC Annex 18050	6,600.00	6,600.00	0.00	5,500.00	1,100.00
A	001-5-5391-434041-00000	Contracted Svcs - R&M - Grounds	0.00	0.00	10,559.00	0.00	10,559.00
A	001-5-5391-434041-50000	Contracted Svcs - R&M - Grounds - PIER	0.00	0.00	482.00	0.00	482.00
A	001-5-5391-434041-60000	Contracted Svcs - R&M - Grounds - PCP	0.00	0.00	4,185.00	0.00	4,185.00
A	001-5-5391-443000-00000	Utilities - Electric	192,000.00	192,000.00	25,287.00	0.00	217,287.00
A	001-5-5391-443000-28000	Utilities-Electric 18126Atl(LeRichelieu)	0.00	0.00	1,116.00	0.00	1,116.00
A	001-5-5391-443000-29000	Utilities - Electric 201-185th(Spot)	12,540.00	12,540.00	0.00	12,540.00	0.00
A	001-5-5391-443002-28000	Utilities-Water 18126 Atl (LeRichelieu)	0.00	0.00	632.00	0.00	632.00
A	001-5-5391-443002-33001	Utilities-Water-Sprinklers GC Annx 18050	9,900.00	9,900.00	0.00	1,000.00	8,900.00
A	001-5-5391-443002-50000	Utilities-Water-PIER	0.00	0.00	16,000.00	0.00	16,000.00
A	001-5-5391-443003-00000	Utilities - Waste Disposal	133,500.00	133,500.00	7,000.00	0.00	140,500.00
A	001-5-5391-443003-29000	Utilities-Waste Disposal 201-185th(Spot)	7,000.00	7,000.00	0.00	7,000.00	0.00
A	001-5-5391-444040-00000	Rental - Other Equipment	3,000.00	3,000.00	0.00	3,000.00	0.00
A	001-5-5391-446002-15000	Contracted Svcs - R&M - Equipmnt Gateway	0.00	1,475.21	4,108.00	0.00	5,583.21
A	001-5-5391-446003-15000	Contracted Svcs - R&M - Building Gateway	816,485.00	1,516,947.61	400,000.00	0.00	1,916,947.61
A	001-5-5391-446003-29000	Contracted Svcs-R&M-Bldg 201-185th(Spot)	53,370.00	76,918.00	28,000.00	0.00	104,918.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-5-5391-446003-33001	Contracted Svcs-R&M-Bldg GC Annx 18050Co	229,096.00	128,183.54	0.00	12,825.00	115,358.54
A	001-5-5391-446003-34001	Contracted Svcs - R&M -Bldg Navarro18500	0.00	0.00	600.00	0.00	600.00
A	001-5-5391-446003-50000	Contracted Svcs - R&M - Building PIER	15,000.00	22,500.00	4,000.00	0.00	26,500.00
A	001-5-5391-446003-99013	Contracted Svcs - R&M - Bldg Janitorial	0.00	0.00	100.00	0.00	100.00
A	001-5-5391-449002-28000	Distributions-Oth-Prop Taxes-18126AtlLeRich	0.00	0.00	50,000.00	0.00	50,000.00
A	001-5-5391-452000-00000	Supplies - Other Operating	15,000.00	14,935.00	4,500.00	0.00	19,435.00
A	001-5-5391-452000-15000	Supplies - Other Operating Gateway	0.00	0.00	550.00	0.00	550.00
A	001-5-5391-452000-28000	Supplies-Othr Operating 18126 Atl-LeRich	0.00	0.00	200.00	0.00	200.00
A	001-5-5391-452000-29000	Supplies-Other Operating 201-185th(Spot)	0.00	65.00	100.00	0.00	165.00
A	001-5-5391-452004-00000	Supplies - Other - Minor Tools & Equip	2,500.00	2,425.00	3,000.00	0.00	5,425.00
A	001-5-5391-452009-99013	Supplies - Other Operating Janitorial	40,000.00	40,000.00	7,000.00	0.00	47,000.00
A	001-5-5391-455000-00000	Contracted Svcs - Education & Training	2,000.00	2,000.00	650.00	0.00	2,650.00
	001-5-5391-460000-00000	FACILITIES MAINTENANCE-CAPITAL:					
A	001-5-5391-464150-00000	Property - Furn & Equipment >=\$5K	30,000.00	30,000.00	0.00	10,606.00	19,394.00
A	001-5-5391-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	7,181.00	0.00	7,181.00
A	001-5-5391-464151-99013	Property - Furn & Equip <\$5K Janitorial	0.00	0.00	3,425.00	0.00	3,425.00
	001-5-5392-000000-00000	FLEET MAINTENANCE:					
	001-5-5392-410000-00000	FLEET MAINTENANCE- PERSONNEL SERVICES:					
A	001-5-5392-412000-00000	Salaries - Regular	195,487.00	195,487.00	0.00	30,000.00	165,487.00
A	001-5-5392-414000-00000	Salaries - Overtime	4,000.00	4,000.00	0.00	1,200.00	2,800.00
A	001-5-5392-421000-00000	Benefits - FICA Payroll Taxes	15,311.00	15,311.00	0.00	1,500.00	13,811.00
A	001-5-5392-422000-00000	Benefits - Retirement Contribution	27,071.00	27,071.00	0.00	4,145.00	22,926.00
A	001-5-5392-423000-00000	Benefits - Health and Dental	31,107.00	31,107.00	0.00	8,000.00	23,107.00
A	001-5-5392-423001-00000	Benefits - Life, ADD & LTD	1,001.00	1,026.62	0.00	300.00	726.62
A	001-5-5392-424000-00000	Benefits - Workers Comp Insurance	2,506.00	2,506.00	0.00	200.00	2,306.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	001-5-5392-430000-00000	FLEET MAINTENANCE- OPERATING EXP:					
A	001-5-5392-446002-00000	Contracted Svcs - R&M - Equipment	4,400.00	4,400.00	14,000.00	0.00	18,400.00
A	001-5-5392-446021-00000	Contracted Svcs-R&M VehicleMaint Police	150,000.00	151,205.00	10,000.00	0.00	161,205.00
A	001-5-5392-446039-00000	Contracted Svcs-R&M VehicleMaint PubWork	32,000.00	32,000.00	1,800.00	0.00	33,800.00
A	001-5-5392-446072-00000	Contracted Svcs-R&M VehicleMaint CCS/Pks	15,000.00	15,000.00	400.00	0.00	15,400.00
A	001-5-5392-446121-00000	Contracted Svcs-R&M VehicleBody Police	10,000.00	10,795.00	23,500.00	0.00	34,295.00
A	001-5-5392-446139-00000	Contracted Svcs-R&M VehicleBody PubWorks	2,000.00	2,000.00	12,000.00	0.00	14,000.00
A	001-5-5392-446172-00000	Contracted Svcs-R&M VehicleBody CCS/Park	2,000.00	2,000.00	12,000.00	0.00	14,000.00
A	001-5-5392-452012-00000	Fuels Oils Lubricants - Motor- City Mgr	1,000.00	1,029.69	1,250.00	0.00	2,279.69
A	001-5-5392-452021-00000	Fuels Oils Lubricants - Motor- Police	258,500.00	265,196.68	0.00	15,000.00	250,196.68
A	001-5-5392-452024-00000	Fuels Oils Lubricants - Motor- Comm Dev	17,600.00	25,494.66	0.00	15,000.00	10,494.66
A	001-5-5392-452029-00000	Fuels Oils Lubricants - Motor- Ocean Res	9,000.00	12,076.68	0.00	3,300.00	8,776.68
A	001-5-5392-452039-00000	Fuels Oils Lubricants - Motor- PublWorks	11,000.00	11,982.54	3,200.00	0.00	15,182.54
A	001-5-5392-452072-00000	Fuels Oils Lubricants - Motor- CCS/Parks	25,000.00	25,000.00	6,445.00	0.00	31,445.00
A	001-5-5392-452121-00000	Supplies - Other - Tires - Police	15,000.00	15,000.00	3,650.00	0.00	18,650.00
A	001-5-5392-452139-00000	Supplies - Other - Tires - Public Works	2,500.00	2,500.00	400.00	0.00	2,900.00
	001-5-5392-460000-00000	FLEET MAINTENANCE- CAPITAL:					
A	001-5-5392-464150-00000	Property - Furn & Equipment >=\$5K	0.00	22,000.00	0.00	22,000.00	0.00
A	001-5-5392-464151-00000	Property - Furn & Equipment <\$5K	0.00	2,458.32	0.00	2,000.53	457.79
A	001-5-5392-463000-00000	Property - Oth FA - Infrastructure	0.00	238,400.00	0.00	238,400.00	0.00
	001-5-5393-000000-00000	PUBLIC WORKS OPERATIONS:					
	001-5-5393-410000-00000	PUBLIC WORKS OPERATIONS - PERSONNEL SVC:					
A	001-5-5393-412000-00000	Salaries - Regular	492,455.00	497,455.00	0.00	16,117.00	481,338.00
A	001-5-5393-414000-00000	Salaries - Overtime	10,000.00	10,000.00	13,500.00	0.00	23,500.00
A	001-5-5393-421000-00000	Benefits - FICA Payroll Taxes	38,516.00	38,898.50	0.00	700.00	38,198.50

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-5-5393-422000-00000	Benefits - Retirement Contribution	68,183.00	68,861.50	0.00	2,000.00	66,861.50
A	001-5-5393-423000-00000	Benefits - Health and Dental	124,255.00	118,194.00	0.00	13,572.00	104,622.00
	001-5-5393-430000-00000	PUBLIC WORKS OPERATIONS - OPERATING EXP:					
A	001-5-5393-446003-00000	Contracted Svcs - R&M - Building	500.00	500.00	2,600.00	0.00	3,100.00
A	001-5-5393-452000-00000	Supplies - Other Operating	6,500.00	6,500.00	3,100.00	0.00	9,600.00
A	001-5-5393-452002-00000	Supplies - Other - Uniforms	5,000.00	5,000.00	1,000.00	0.00	6,000.00
A	001-5-5393-455000-00000	Contracted Svcs - Education & Training	0.00	80.00	617.00	0.00	697.00
	001-5-5393-460000-00000	PUBLIC WORKS OPERATIONS - CAPITAL:					
A	001-5-5393-463000-00000	Property - Oth FA - Infrastructure	0.00	0.00	262,400.53	0.00	262,400.53
A	001-5-5393-464151-00000	Property - Furn & Equipment <\$5K	0.00	1,410.00	1,572.00	0.00	2,982.00
	001-6-5720-000000-00000	PARKS MAINTENANCE:					
	001-6-5720-410000-00000	PARKS MAINTENANCE-PERSONNEL SERVICES:					
A	001-6-5720-412000-00000	Salaries - Regular	1,073,829.00	1,073,829.00	0.00	55,000.00	1,018,829.00
A	001-6-5720-412000-15000	Salaries - Regular - GPC	338,062.00	338,062.00	0.00	20,000.00	318,062.00
A	001-6-5720-413000-60000	Salaries - Temporary Staff - PCP	80,000.00	80,000.00	55,000.00	0.00	135,000.00
A	001-6-5720-423000-15000	Benefits - Health and Dental - GPC	83,560.00	83,560.00	0.00	14,534.00	69,026.00
	001-6-5720-430000-00000	PARKS MAINTENANCE-OPERATING EXPENSES:					
A	001-6-5720-431000-15000	Contracted Svcs-Prof Svc-Consulting GPC	0.00	0.00	500.00	0.00	500.00
A	001-6-5720-431000-60801	Contracted Svcs-Prof Svc-A/S/P Winterbrk	9,000.00	9,000.00	1,750.00	0.00	10,750.00
A	001-6-5720-431000-60802	Contracted Svcs-Prof Svc-A/S/P Springbrk	6,500.00	6,500.00	0.00	1,000.00	5,500.00
A	001-6-5720-431000-60810	Contracted Svcs-Prof Svc-Comm Ctr Progrm	87,500.00	87,500.00	1,100.00	0.00	88,600.00
A	001-6-5720-434010-60000	Contracted Svcs-Bank Charges-PCP	17,000.00	17,000.00	3,870.00	0.00	20,870.00
A	001-6-5720-434040-00000	Contracted Svcs-Grounds-Park Landscaping	300,000.00	300,000.00	0.00	20,000.00	280,000.00
A	001-6-5720-434040-15000	Contracted Svcs-Grounds-GPC Landscaping	65,000.00	103,614.49	0.00	30,000.00	73,614.49
A	001-6-5720-434040-50000	Contracted Svcs-Grounds-PIER Landscaping	42,000.00	56,108.50	0.00	20,000.00	36,108.50

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-6-5720-434041-00000	Contracted Svcs - R&M - Grounds	182,000.00	188,680.00	40,000.00	0.00	228,680.00
A	001-6-5720-434041-15000	Contracted Svcs - R&M - Grounds - GPC	60,000.00	64,808.00	0.00	21,976.00	42,832.00
A	001-6-5720-434041-29000	Contracted Svcs - R&M - Grounds - SPOT	0.00	0.00	1,500.00	0.00	1,500.00
A	001-6-5720-434041-60000	Contracted Svcs - R&M - Grounds - PCP	62,200.00	65,719.50	0.00	1,500.00	64,219.50
A	001-6-5720-440013-00000	Travel - In State - Hotel	500.00	500.00	0.00	185.00	315.00
A	001-6-5720-440015-00000	Travel - In State - Mileage	250.00	250.00	150.00	0.00	400.00
A	001-6-5720-440016-00000	Travel - In State - Other	0.00	0.00	35.00	0.00	35.00
A	001-6-5720-440016-15000	Travel - In State - Other - GPC	0.00	0.00	26.00	0.00	26.00
A	001-6-5720-440016-60000	Travel - In State - Other - PCP	0.00	0.00	64.00	0.00	64.00
A	001-6-5720-441010-60000	Communications - Cellular Telephone -PCP	660.00	660.00	400.00	0.00	1,060.00
A	001-6-5720-443000-15000	Utilities - Electric - GPC	80,000.00	80,000.00	18,000.00	0.00	98,000.00
A	001-6-5720-443000-29000	Utilities - Electric - The SPOT	0.00	0.00	11,000.00	0.00	11,000.00
A	001-6-5720-443000-50000	Utilities - Electric - PIER	4,000.00	4,000.00	750.00	0.00	4,750.00
A	001-6-5720-443000-60000	Utilities - Electric - PCP	58,000.00	58,000.00	5,000.00	0.00	63,000.00
A	001-6-5720-443002-15000	Utilities - Water - GPC	55,000.00	55,000.00	90,000.00	0.00	145,000.00
A	001-6-5720-443002-29000	Utilities - Water - The SPOT	0.00	0.00	900.00	0.00	900.00
A	001-6-5720-443002-50000	Utilities - Water - PIER	9,500.00	9,500.00	0.00	900.00	8,600.00
A	001-6-5720-443002-60000	Utilities - Water - PCP	9,500.00	9,500.00	3,000.00	0.00	12,500.00
A	001-6-5720-444040-00000	Rental - Other Equipment	27,000.00	27,000.00	0.00	100.00	26,900.00
A	001-6-5720-444040-15000	Rental - Other Equipment - GPC	3,000.00	3,000.00	1,500.00	0.00	4,500.00
A	001-6-5720-444040-29000	Rental - Other Equipment - The SPOT	0.00	0.00	100.00	0.00	100.00
A	001-6-5720-446003-15000	Contracted Svcs - R&M - Building - GPC	49,000.00	64,790.00	0.00	500.00	64,290.00
A	001-6-5720-446003-29000	Contracted Svcs - R&M - Building - The SPOT	0.00	0.00	500.00	0.00	500.00
A	001-6-5720-451000-15000	Supplies - Office - GPC	11,000.00	11,000.00	750.00	0.00	11,750.00
A	001-6-5720-452000-00000	Supplies - Other Operating	147,500.00	147,500.00	0.00	12,850.00	134,650.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-6-5720-452000-15000	Supplies - Other Operating - GPC	46,000.00	46,000.00	0.00	25,000.00	21,000.00
A	001-6-5720-452000-29000	Supplies - Other Operating - The Spot	0.00	0.00	1,400.00	0.00	1,400.00
A	001-6-5720-452000-50000	Supplies - Other Operating - PIER	1,900.00	1,900.00	0.00	1,400.00	500.00
A	001-6-5720-452000-60800	Supplies-Other Operating-A/S/P After Sch	3,500.00	5,052.40	6,400.00	0.00	11,452.40
A	001-6-5720-452000-60801	Supplies-Other Operating-A/S/P WinterBrk	1,500.00	2,987.18	0.00	1,750.00	1,237.18
A	001-6-5720-452000-60802	Supplies-Other Operating-A/S/P SpringBrk	1,500.00	1,500.00	0.00	1,000.00	500.00
A	001-6-5720-452000-60803	Supplies-Other Operating-A/S/P AllDFunZo	4,500.00	7,600.00	0.00	4,000.00	3,600.00
A	001-6-5720-452000-60810	Supplies-Other Operating-Comm Ctr Progm	60,225.00	60,225.00	0.00	1,500.00	58,725.00
A	001-6-5720-452000-60890	Supplies-Other Operating-SumCamp General	75,000.00	75,277.97	0.00	11,000.00	64,277.97
A	001-6-5720-452000-99904	Supplies -Other Operating Flood061224	0.00	0.00	400.00	0.00	400.00
A	001-6-5720-452002-60000	Supplies - Other - Uniforms - PCP	5,000.00	5,396.65	500.00	0.00	5,896.65
A	001-6-5720-455000-60000	Contracted Svcs - Education & Trn - PCP	8,530.00	8,530.00	0.00	400.00	8,130.00
	001-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:					
A	001-6-5720-463000-15000	Property - Oth FA - Infrastructure GPC	0.00	500,000.00	0.00	400,000.00	100,000.00
A	001-6-5720-463000-60000	Property - Oth FA - Infrastructure PCP	0.00	0.00	96,000.00	0.00	96,000.00
A	001-6-5720-464150-00000	Property - Furn & Equipment >=\$5K	102,300.00	100,859.00	0.00	38,300.00	62,559.00
A	001-6-5720-464150-60000	Property - Furn & Equipment >=\$5K - PCP	250,000.00	475,000.00	0.00	96,000.00	379,000.00
A	001-6-5720-464151-00000	Property - Furn & Equipment <\$5K	4,000.00	48,914.00	12,100.00	0.00	61,014.00
A	001-6-5720-464151-15000	Property - Furn & Equipment <\$5K - GPC	0.00	2,997.84	1,200.00	0.00	4,197.84
A	001-6-5720-464151-29000	Property - Furn & Equipment <\$5K - SPOT	0.00	0.00	25,000.00	0.00	25,000.00
	001-6-5721-000000-00000	ATHLETICS:					
	001-6-5721-410000-00000	ATHLETICS- PERSONNEL SERVICES:					
A	001-6-5721-412000-00000	Salaries - Regular	529,746.00	528,040.00	0.00	2,200.00	525,840.00
A	001-6-5721-414000-00000	Salaries - Overtime	5,000.00	6,706.00	2,200.00	0.00	8,906.00
	001-6-5721-430000-00000	ATHLETICS-OPERATING EXPENSES:					

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-6-5721-431000-60821	Contracted Svcs-Prof Svc-Athl Prog YOUTH	60,000.00	61,070.00	0.00	2,000.00	59,070.00
A	001-6-5721-431000-60822	Contracted Svcs-Prof Svc-Athletics WintB	0.00	1,930.00	1,200.00	0.00	3,130.00
A	001-6-5721-431000-60823	Contracted Svcs-Prof Svc-Athletics SprgB	0.00	0.00	1,500.00	0.00	1,500.00
A	001-6-5721-431000-60824	Contracted Svcs-Prof Svc-Athletics SprgB	0.00	0.00	20,000.00	0.00	20,000.00
A	001-6-5721-440015-00000	Travel - In State - Mileage	500.00	500.00	150.00	0.00	650.00
A	001-6-5721-440016-00000	Travel - In State - Other	0.00	0.00	400.00	0.00	400.00
A	001-6-5721-441010-00000	Communications - Cellular Telephone	660.00	660.00	115.00	0.00	775.00
A	001-6-5721-452000-00000	Supplies - Other Operating	600.00	600.00	780.00	0.00	1,380.00
A	001-6-5721-452000-60820	Supplies - Other Operating-AthlProgADULT	500.00	500.00	925.00	0.00	1,425.00
A	001-6-5721-452000-60821	Supplies - Other Operating-AthlProgYOUTH	72,800.00	27,785.00	8,000.00	0.00	35,785.00
A	001-6-5721-452000-60824	Supplies-Other Operating-Athletics SumCa	38,200.00	38,268.00	0.00	31,270.00	6,998.00
A	001-6-5721-452001-00000	Supplies - Other - Employee Recog Pro	500.00	500.00	200.00	0.00	700.00
A	001-6-5721-454001-60821	Other Misc Exp-Tournament Fees AthlYOUTH	0.00	45,015.00	0.00	1,816.00	43,199.00
	001-6-5721-460000-00000	ATHLETICS-CAPITAL:					
A	001-6-5721-464151-00000	Property - Furn & Equipment <\$5K	5,600.00	5,600.00	1,816.00	0.00	7,416.00
A	001-6-5721-464200-00000	Property - Motorized Vehicles	16,000.00	16,000.00	0.00	0.00	16,000.00
	001-6-5722-000000-00000	VISITOR CENTER:					
	001-6-5722-410000-00000	VISITOR CENTER-PERSONNEL SERVICES:					
A	001-6-5722-412000-00000	Salaries - Regular	55,124.00	55,124.00	2,200.00	0.00	57,324.00
A	001-6-5722-414000-00000	Salaries - Overtime	1,500.00	1,500.00	0.00	1,000.00	500.00
A	001-6-5722-421000-00000	Benefits - FICA Payroll Taxes	4,332.00	4,332.00	0.00	200.00	4,132.00
A	001-6-5722-422000-00000	Benefits - Retirement Contribution	7,685.00	7,685.00	100.00	0.00	7,785.00
	001-6-5722-430000-00000	VISITOR CENTER-OPERATING EXPENSES:					
A	001-6-5722-434010-00000	Contracted Svcs - Bank Charges	750.00	750.00	0.00	0.00	750.00
A	001-6-5722-446002-15000	Contracted Svcs - R&M - Equipment Gateway	1,500.00	1,500.00	0.00	0.00	1,500.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-6-5722-448000-00000	Contracted Svcs - Advertising/Promotio	20,000.00	20,000.00	0.00	1,705.00	18,295.00
A	001-6-5722-451000-00000	Supplies - Office	1,200.00	1,115.00	0.00	0.00	1,115.00
A	001-6-5722-452002-00000	Supplies - Other - Uniforms	0.00	85.00	155.00	0.00	240.00
	001-6-5722-460000-00000	VISITOR CENTER-CAPITAL:					
A	001-6-5722-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	450.00	0.00	450.00
	001-6-5730-000000-00000	CCS ADMINISTRATION:					
	001-6-5730-410000-00000	CCS ADMINISTRATION-PERSONNEL SERVICES:					
A	001-6-5730-412000-00000	Salaries - Regular	609,635.00	594,485.00	0.00	7,300.00	587,185.00
A	001-6-5730-414000-00000	Salaries - Overtime	3,000.00	18,150.00	7,300.00	0.00	25,450.00
A	001-6-5730-422000-00000	Benefits - Retirement Contribution	129,969.00	129,969.00	1,600.00	0.00	131,569.00
A	001-6-5730-423001-00000	Benefits - Life, ADD & LTD	2,946.00	3,817.09	0.00	1,600.00	2,217.09
	001-6-5730-430000-00000	CCS ADMINISTRATION-OPERATING EXPENSES:					
A	001-6-5730-431000-60831	Contracted Svcs-Prof Svc-Spec Ev Egg Scr	32,500.00	22,500.00	0.00	2,177.00	20,323.00
A	001-6-5730-431000-60833	Contracted Svcs-Prof Svc=Spec Ev CitAnnv	85,000.00	25,175.00	105,000.00	0.00	130,175.00
A	001-6-5730-431000-60839	Contracted Svcs-Prof Svc-Spec Ev BackSch	9,500.00	9,610.00	6,000.00	0.00	15,610.00
A	001-6-5730-431000-60843	Contracted Svcs-Prof Svc-Spec Ev Beethov	5,000.00	5,000.00	1,000.00	0.00	6,000.00
A	001-6-5730-431000-60848	Contracted Svcs-Prof Svc-SpecEv Teen Eve	10,000.00	10,000.00	5,800.00	0.00	15,800.00
A	001-6-5730-431000-60850	Contracted Svcs-Prof Svc-SpcEv HoliLghts	185,000.00	306,750.00	0.00	12,000.00	294,750.00
A	001-6-5730-431000-99004	Contracted Svcs-Prof Svc-SCOOTER ORD EVT	0.00	0.00	405.00	0.00	405.00
A	001-6-5730-440010-00000	Travel - InState - Mileage Allowance	10,800.00	10,800.00	140.00	0.00	10,940.00
A	001-6-5730-440013-00000	Travel - In State - Hotel	2,000.00	2,000.00	0.00	405.00	1,595.00
A	001-6-5730-441010-00000	Communications - Cellular Telephone	2,460.00	2,460.00	600.00	0.00	3,060.00
A	001-6-5730-444040-60830	Rental - Other Equipment - Spec Ev Other	20,000.00	20,000.00	0.00	15,000.00	5,000.00
A	001-6-5730-444040-60833	Rental - Other Equipment - Spec Ev CitAn	26,000.00	51,000.00	0.00	40,000.00	11,000.00
A	001-6-5730-444040-60834	Rental - Other Equipment - Spec Ev Wintf	29,000.00	6,989.00	0.00	1,000.00	5,989.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	001-6-5730-444040-60839	Rental - Other Equipment - Spec Ev BackS	7,000.00	7,000.00	0.00	5,000.00	2,000.00
A	001-6-5730-452000-60833	Supplies-Other Operating-Spec Ev CtyAnnv	30,000.00	115,000.00	0.00	40,000.00	75,000.00
A	001-6-5730-452000-60839	Supplies-Other Operating-Spec Ev BackSch	13,500.00	13,500.00	0.00	12,000.00	1,500.00
A	001-6-5730-452000-60850	Supplies-Other Op-SpecEv-Holiday Lights	10,000.00	10,000.00	12,000.00	0.00	22,000.00
A	001-6-5730-452001-00000	Supplies - Other - Employee Recog Pro	1,500.00	1,500.00	1,500.00	0.00	3,000.00
A	001-6-5730-452006-00000	Supplies - Other - Banners - CCS	50,000.00	50,000.00	0.00	5,583.00	44,417.00
A	001-6-5730-454000-00000	Other Misc Exp - Mem Dues & Subscripti	6,000.00	6,770.00	720.00	0.00	7,490.00
	001-6-5730-460000-00000	CCS ADMINISTRATION-CAPITAL:					
A	001-6-5730-464150-00000	Property - Furn & Equipment >=\$5K	84,000.00	84,000.00	0.00	15,000.00	69,000.00
A	001-6-5730-464151-00000	Property - Furn & Equipment <\$5K	28,750.00	26,860.00	0.00	15,000.00	11,860.00
A	001-6-5730-464151-29000	Property - Furn & Equipment <\$5K	0.00	1,890.00	30,000.00	0.00	31,890.00
TOTAL GENERAL FUND EXPENDITURES			113,220,896.00	126,320,698.00	2,075,441.53	2,075,441.53	126,320,698.00

BUDGET AMENDMENT

STREET CONSTRUCTION AND MAINTENANCE FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND REVENUES			4,386,665.00	4,219,554.00	0.00	0.00	4,219,554.00
Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	110-5-5410-000000-00000	STREETS MAINTENANCE:					
	110-5-5410-410000-00000	STREETS MAINTENANCE-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
A	110-5-5410-414000-00000	Salaries - Overtime	40,000.00	40,000.00	0.00	10,000.00	30,000.00
	110-5-5410-430000-00000	STREETS MAINTENANCE-OPERATING EXPENSES:					
A	110-5-5410-434041-00000	Contracted Svcs - R&M - Grounds	1,145,000.00	1,202,389.35	310,000.00	0.00	1,512,389.35
A	110-5-5410-443002-00000	Utilities - Water	85,000.00	85,000.00	13,000.00	0.00	98,000.00
A	110-5-5410-443000-00000	Utilities - Electric	0.00	0.00	6,000.00	0.00	6,000.00
A	110-5-5410-446002-00000	Contracted Svcs - R&M - Equipment	0.00	1,352.00	3,100.00	0.00	4,452.00
A	110-5-5410-446006-00000	Contracted Svcs - R&M - Roads/Streets	276,000.00	271,842.00	0.00	130,000.00	141,842.00
A	110-5-5410-446006-99904	Contracted Svcs-R&M-Rds/Streets Flood061224	0.00	0.00	6,465.00	0.00	6,465.00
A	110-5-5410-446007-99904	Contracted Svcs - R&M-Sidewalks Flood061224	0.00	0.00	5,000.00	0.00	5,000.00
A	110-5-5410-452000-00000	Supplies - Other - Operating	22,000.00	22,000.00	0.00	13,100.00	8,900.00
A	110-5-5410-455000-00000	Contracted Svcs - Education & Training	1,500.00	4,500.00	0.00	4,000.00	500.00
	110-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:					
A	110-5-5410-464150-00000	Property - Furn & Equipment >=\$5K	17,100.00	17,100.00	19,500.00	0.00	36,600.00
A	110-5-5410-464151-00000	Property - Furn & Equipment <\$5K	123,260.00	155,678.77	0.00	19,500.00	136,178.77
	110-5-5440-000000-00000	TRANSPORTATION:					
	110-5-5440-410000-00000	TRANSPORTATION-PERSONNEL SERVICES:					
A	110-5-5440-412000-00000	Salaries - Regular	481,580.00	481,580.00	0.00	16,600.00	464,980.00
A	110-5-5440-414000-00000	Salaries - Overtime	35,000.00	35,000.00	16,600.00	0.00	51,600.00
	110-5-5440-430000-00000	TRANSPORTATION-OPERATING EXPENSES:					
A	110-5-5440-431000-00000	Contracted Svcs - Prof Svc - Consulting	185,000.00	185,078.00	0.00	180,000.00	5,078.00
A	110-5-5440-440016-00000	Travel - In State - Other	50.00	34.00	100.00	0.00	134.00

BUDGET AMENDMENT
STREET CONSTRUCTION AND MAINTENANCE FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	110-5-5440-441020-00000	Communications - Other	4,620.00	4,620.00	0.00	800.00	3,820.00
A	110-5-5440-446002-00000	Contracted Svcs - R&M - Equipment	2,120.00	2,120.00	600.00	0.00	2,720.00
A	110-5-5440-446006-00000	Contracted Svcs-R&M-Roads/Streets Bus Sh	15,000.00	15,000.00	100.00	0.00	15,100.00
A	110-5-5440-446009-00000	Contracted Svcs - R&M - Street Lights	64,064.00	64,064.00	0.00	6,465.00	57,599.00
	110-5-5440-460000-00000	TRANSPORTATION-CAPITAL:					
A	110-5-5440-464150-00000	Property - Furn & Equipment >=\$5K	34,650.00	34,650.00	0.00	0.00	34,650.00
A	110-5-5440-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	836.00	0.00	836.00
A	110-5-5440-464200-00000	Property - Motorized Vehicles	306,000.00	357,920.00	1,573.00	0.00	359,493.00
A	110-5-5440-465000-00000	Property - Oth FA - Infr - Bus Shelter	74,000.00	22,390.00	0.00	2,409.00	19,981.00
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES			4,386,665.00	4,219,554.00	382,874.00	382,874.00	4,219,554.00

BUDGET AMENDMENT BUILDING FUND

Narrative Item #	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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REVENUES

TOTAL BUILDING FUND REVENUES			8,484,754.00	10,718,112.00	0.00	0.00	10,718,112.00
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Narrative Item #	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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EXPENDITURES

140-4-5150-000000-00000 **BUILDING:**

140-4-5150-430000-00000 **BUILDING-OPERATING EXPENSES:**

A	140-4-5150-434055-00000	Contracted Svcs-Software Subscrip 3rdPty	0.00	0.00	7,820.00	0.00	7,820.00
A	140-4-5150-440016-00000	Travel - In State - Other	100.00	100.00	160.00	0.00	260.00
A	140-4-5150-442000-00000	Postage	100.00	100.00	10.00	0.00	110.00
A	140-4-5150-444000-00000	Rentals - Buildings and Land	300,000.00	300,000.00	0.00	20,000.00	280,000.00
A	140-4-5150-446000-00000	Contracted Svcs - R&M - Vehicles	6,000.00	6,000.00	2,100.00	0.00	8,100.00
A	140-4-5150-452000-00000	Supplies - Other Operating	4,250.00	4,250.00	2,960.00	0.00	7,210.00
A	140-4-5150-452002-00000	Supplies - Other - Uniforms	13,300.00	13,554.70	3,550.00	0.00	17,104.70
A	140-4-5150-454000-00000	Other Misc Exp - Mem Dues & Subscripti	4,500.00	4,500.00	3,400.00	0.00	7,900.00
	140-4-5150-460000-00000	BUILDING-CAPITAL:					
A	140-4-5150-463000-00000	Property - Oth FA - Infrastructure	1,250,000.00	1,250,000.00	0.00	92,000.00	1,158,000.00
A	140-4-5150-464150-00000	Property - Furn & Equipment >=\$5K	40,000.00	40,000.00	1,500.00	0.00	41,500.00
A	140-4-5150-464151-00000	Property - Furn & Equipment <\$5K	0.00	4,246.36	12,000.00	0.00	16,246.36
A	140-4-5150-464351-00000	Property - Computer Equip <\$5K	0.00	30,300.00	78,500.00	0.00	108,800.00

TOTAL BUILDING EXPENDITURES			8,484,754.00	10,718,112.00	112,000.00	112,000.00	10,718,112.00
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BUDGET AMENDMENT AMERICAN RESCUE PLAN ACT

Narrative Item #	Account Id	Description
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REVENUES

TOTAL AMERICAN RESCUE PLAN ACT FUND REVENUES

ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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900,000.00	914,598.00	0.00	0.00	914,598.00
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Narrative Item #	Account Id	Description
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EXPENDITURES

170-5-5410-460000-00000 **STREETS MAINTENANCE: CAPITAL**

A 170-5-5410-465000-20004 Property-Oth FA-CIP-GoldenShoresPumpStation

A 170-5-5410-465000-83003 Property-Oth FA-CIP-Central Island Drain

Control Total

ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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0.00	0.00	334,414.50	0.00	334,414.50
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900,000.00	900,000.00	0.00	334,414.50	565,585.50
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900,000.00	900,000.00	334,414.50	334,414.50	900,000.00
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TOTAL AMERICAN RESCUE PLAN ACT FUND EXPENDITURES

900,000.00	914,598.00	334,414.50	334,414.50	914,598.00
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BUDGET AMENDMENT CAPITAL PROJECTS FUND

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

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

300-5-5410-460000-00000 **STREETS MAINTENANCE-CAPITAL:**

A	300-5-5410-465000-20003	Property-Oth FA-Infr-GoldenShoresDrainRp	500,000.00	2,010,397.76	7,156.00	0.00	2,017,553.76
A	300-5-5410-465000-20004	Property-Oth FA-Infr-GoldenShoresPumpSta	4,100,000.00	7,501,271.38	0.00	7,156.00	7,494,115.38
	300-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:	0.00	0.00	0.00	0.00	0.00
A	300-6-5720-465000-65001	Property - Oth FA - Infr - Samson Park	0.00	73,517.12	0.00	7,172.50	66,344.62
A	300-6-5720-465000-75001	Property - Oth FA - Infr - Town Ctr Pa	0.00	1,290.00	2,072.50	0.00	3,362.50
A	300-6-5720-465000-75003	Property-Oth FA-Infr-TownCtrPk Med Gardn	0.00	516,000.00	5,100.00	0.00	521,100.00

TOTAL CAPITAL PROJECTS FUND EXPENDITURES	53,345,973.00	57,487,690.36	14,328.50	14,328.50	57,487,690.36
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BUDGET AMENDMENT

STORMWATER OPERATIONS FUND

Narrative Item #	Account Id	Description
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REVENUES

TOTAL STORMWATER OPERATIONS FUND REVENUES		
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ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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2,403,093.00	2,403,093.00	0.00	0.00	2,403,093.00
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Narrative Item #	Account Id	Description
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EXPENDITURES

	400-5-5380-410000-00000	STORMWATER OPERATIONS-PERSONNEL SERVICE:
A	400-5-5380-412000-00000	Salaries - Regular
A	400-5-5380-414000-00000	Salaries - Overtime
	400-5-5380-421000-00000	Benefits - FICA Payroll Taxes
A	400-5-5380-422000-00000	Benefits - Retirement Contribution
	400-5-5380-423000-00000	Benefits - Health and Dental
A	400-5-5380-423001-00000	Benefits - Life, ADD & LTD
A	400-5-5380-424000-00000	Benefits - Workers Comp Insurance
	Control Total	
	400-5-5380-430000-00000	STORMWATER OPERATIONS - OPERATING EXP:
A	400-5-5380-431000-00000	Contracted Svcs - Prof Svc - Consultin
A	400-5-5380-440013-00000	Travel - In State - Hotel
A	400-5-5380-440014-00000	Travel - In State - Meals
A	400-5-5380-440015-00000	Travel - In State - Mileage
A	400-5-5380-440016-00000	Travel - In State - Other
A	400-5-5380-443000-00000	Utilities - Electric
A	400-5-5380-446000-00000	Contracted Svcs - R&M - Vehicles
A	400-5-5380-446002-00000	Contracted Svcs - R&M - Equipment
A	400-5-5380-446005-00000	Contracted Svcs - R&M - Lines
A	400-5-5380-452003-00000	Supplies - Other - Tires

ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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0.00	0.00	0.00	0.00	0.00
199,794.00	199,794.00	9,000.00	0.00	208,794.00
20,000.00	20,000.00	0.00	4,400.00	15,600.00
16,864.00	16,864.00	0.00	0.00	16,864.00
29,827.00	29,827.00	2,200.00	0.00	32,027.00
40,317.00	40,317.00	0.00	0.00	40,317.00
1,026.00	1,053.56	0.00	100.00	953.56
3,389.00	3,389.00	0.00	300.00	3,089.00
311,217.00	311,244.56	11,200.00	4,800.00	317,644.56

0.00	0.00	5,150.00	0.00	5,150.00
300.00	300.00	0.00	300.00	0.00
200.00	200.00	0.00	200.00	0.00
400.00	400.00	0.00	400.00	0.00
100.00	100.00	0.00	100.00	0.00
10,000.00	10,000.00	10,000.00	0.00	20,000.00
27,500.00	27,500.00	12,000.00	0.00	39,500.00
10,000.00	10,000.00	32,844.00	0.00	42,844.00
110,000.00	272,552.89	0.00	33,050.00	239,502.89
1,000.00	1,000.00	0.00	1,000.00	0.00

BUDGET AMENDMENT STORMWATER OPERATIONS FUND

Narrative Item #	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
A	400-5-5380-452004-00000	Supplies - Other - Minor Tools & Equi	2,000.00	2,000.00	5,000.00	0.00	7,000.00
A	400-5-5380-452039-00000	Fuels Oils Lubricants - Motor - PW	2,300.00	2,300.00	0.00	1,500.00	800.00
A	400-5-5380-455000-00000	Contracted Svcs - Education & Training	3,600.00	3,600.00	0.00	2,000.00	1,600.00
	400-5-5380-460000-00000	STORMWATER OPERATIONS-CAPITAL:					
A	400-5-5380-464151-00000	Property - Furn & Equipment<\$5K	62,330.00	62,330.00	0.00	17,168.00	45,162.00
A	400-5-5380-464200-00000	Property - Motorized Vehicles	0.00	465,000.00	0.00	15,676.00	449,324.00
TOTAL STORMWATER OPERATIONS FUND EXPENDITURES			2,403,093.00	2,403,093.00	76,194.00	76,194.00	2,403,093.00