

**BUDGET AMENDMENT  
NARRATIVE - ALL FUNDS  
BA 1920-01**

**REASON FOR BUDGET AMENDMENT**

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**ALL FUNDS**

- A** Record fund balance carryovers as of 09/30/2019 (unaudited) all funds except Stormwater and Stormwater Capital Funds.
- B** Record purchase order carryovers from 09/30/2019 to 10/01/2019, additional revenue and other minor expenditure appropriations.
- C** Transfer funds from HR to respective Departments for salary adjustments due to Mercer compensation study and record health insurance reductions in respective Departments.

**GENERAL FUND**

- D** Transfer funds for PBA/Step Plan Raises FY 2019/20 from HR to Police Department.
- E** Transfer funds of \$1M to Public Art Trust Fund and \$125K to Stormwater Fund from General Fund.

**PUBLIC ART TRUST FUND**

- F** Transfer funds of \$1M to Public Art Trust Fund from General Fund.

**CAPITAL PROJECTS FUND**

- G** Transfer funds of \$2.2M from other capital projects to the Utility Undergrounding project and remove funding of \$300K for condominium purchase.
- H** Record individual capital project carryovers from 09/30/2019 to 10/01/2019.

**STORMWATER FUND**

- I** Add funds of \$125k for purchase of three(3) stormwater pumps to alleviate flooding and transfer funds from General Fund.

**BUDGET AMENDMENT  
GENERAL FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>							
A	001-0-3999-399900-00000	Prior Year Fund Balance	30,456,259.00	30,456,259.00	4,231,611.00		34,687,870.00
B	001-0-3310-331390-99901	CGOFA - Federal FEMA PhysEnvironm 97.036	0.00	0.00	366,603.00	0.00	366,603.00
<b>TOTAL GENERAL FUND REVENUE</b>			<b>67,858,862.00</b>	<b>67,858,862.00</b>	<b>4,598,214.00</b>	<b>0.00</b>	<b>72,457,076.00</b>
<b>EXPENDITURES</b>							
A,B,C	001-0-0000-499040-00000	Fund Balance - Unassigned	11,644,523.00	11,644,523.00	4,231,611.00	1,902,101.42	13,974,032.58
A,B,C	001-0-0000-499041-00000	Fund Balance - Unassigned-Cont/FiscStability	9,242,868.00	9,242,868.00	0.00		9,242,868.00
C	001-1-5110-411000-00000	Commission - Salaries - Regular	107,410.00	107,410.00	0.00		107,410.00
C	001-1-5110-421000-00000	Commission - Benefits - FICA Payroll Taxes	8,318.00	8,318.00	0.00		8,318.00
C	001-1-5110-422000-00000	Commission - Benefits - Retirement Contribution	9,238.00	9,238.00	0.00		9,238.00
C	001-1-5110-423000-00000	Commission - Benefits - Health and Dental	69,916.00	69,916.00		9,119.00	60,797.00
C	001-1-5110-423001-00000	Commission - Benefits - Life, ADD & LTD	574.00	574.00	0.00		574.00
C	001-1-5110-424000-00000	Commission - Benefits - Workers Comp Ins	217.00	217.00	0.00		217.00
B	001-1-5110-431000-00000	City Commission-Contracted Svcs-Prof Svc-Consulting	75,000.00	75,000.00	50,415.14		125,415.14
C	001-2-5120-412000-00000	City Manager - Salaries - Regular	356,938.00	356,938.00	3,209.00		360,147.00
C	001-2-5120-421000-00000	City Manager - Benefits - FICA Payroll Taxes	23,297.00	23,297.00	245.00		23,542.00
C	001-2-5120-422000-00000	City Manager - Benefits - Retirement Contribution	76,399.00	76,399.00	276.00		76,675.00
C	001-2-5120-423000-00000	City Manager - Benefits - Health and Dental	75,362.00	75,362.00		9,830.00	65,532.00
C	001-2-5120-423001-00000	City Manager - Benefits - Life, ADD & LTD	4,022.00	4,022.00	1.00		4,023.00
C	001-2-5120-424000-00000	City Manager - Benefits - Workers Comp Ins	785.00	785.00	6.00		791.00
B	001-2-5120-431000-00000	City Manager-Contracted Svcs - Prof Svc - Consulting	97,000.00	97,000.00	4,000.00		101,000.00
B	001-2-5120-454000-00000	City Manager-Other Misc Exp - Mem Dues & Subs	12,240.00	12,240.00	1,000.00		13,240.00
C	001-2-5121-412000-00000	City Clerks - Salaries - Regular	193,915.00	193,915.00	24,495.00		218,410.00
C	001-2-5121-421000-00000	City Clerks - Benefits - FICA Payroll Taxes	14,962.00	14,962.00	1,874.00		16,836.00
C	001-2-5121-422000-00000	City Clerks - Benefits - Retirement Contribution	31,016.00	31,016.00	6,317.00		37,333.00
C	001-2-5121-423000-00000	City Clerks - Benefits - Health and Dental	43,908.00	43,908.00		5,727.00	38,181.00
C	001-2-5121-423001-00000	City Clerks - Benefits - Life, ADD & LTD	1,001.00	1,001.00	11.00		1,012.00
C	001-2-5121-424000-00000	City Clerks - Benefits - Workers Comp Ins	388.00	388.00	49.00		437.00
C	001-2-5130-412000-00000	Finance - Salaries - Regular	573,136.00	573,136.00	9,950.00		583,086.00
C	001-2-5130-421000-00000	Finance - Benefits - FICA Payroll Taxes	45,042.00	45,042.00	762.00		45,804.00
C	001-2-5130-422000-00000	Finance - Benefits - Retirement Contribution	73,354.00	73,354.00	855.00		74,209.00
C	001-2-5130-423000-00000	Finance - Benefits - Health and Dental	94,456.00	94,456.00	0.00	11,305.00	83,151.00
C	001-2-5130-423001-00000	Finance - Benefits - Life, ADD & LTD	2,972.00	2,972.00	5.00		2,977.00
C	001-2-5130-424000-00000	Finance - Benefits - Workers Comp Ins	1,171.00	1,171.00	20.00		1,191.00
B	001-2-5130-431000-00000	Finance-Contracted Svcs - Prof Svc - Consultin	70,000.00	70,000.00	25,000.00		95,000.00
C	001-2-5131-412000-00000	HR - Salaries - Regular	201,519.00	201,519.00	32,701.00		234,220.00
C	001-2-5131-415000-00000	HR - Salaries - Bonus/Merit Pay	850,000.00	850,000.00	0.00	366,500.00	483,500.00
C	001-2-5131-421000-00000	HR - Benefits - FICA Payroll Taxes	34,852.00	34,852.00	6,640.00		41,492.00
C	001-2-5131-422000-00000	HR - Benefits - Retirement Contribution	34,647.00	34,647.00	13,086.00		47,733.00
C	001-2-5131-423000-00000	HR - Benefits - Health and Dental	18,759.00	18,759.00	10,973.00	2,447.00	27,285.00
C	001-2-5131-423001-00000	HR - Benefits - Life, ADD & LTD	763.00	763.00	298.00		1,061.00
C	001-2-5131-424000-00000	HR - Benefits - Workers Comp Ins	446.00	446.00	173.00		619.00
B	001-2-5131-452001-00000	HR-Supplies - Other - Employee Recog Pro	35,000.00	35,000.00	16,777.75		51,777.75
C	001-2-5160-412000-00000	IT - Salaries - Regular	646,969.00	646,969.00	4,266.00		651,235.00
C	001-2-5160-421000-00000	IT - Benefits - FICA Payroll Taxes	49,584.00	49,584.00	326.00		49,910.00
C	001-2-5160-422000-00000	IT - Benefits - Retirement Contribution	60,880.00	60,880.00	367.00		61,247.00
C	001-2-5160-423000-00000	IT - Benefits - Health and Dental	87,068.00	87,068.00		11,357.00	75,711.00
C	001-2-5160-423001-00000	IT - Benefits - Life, ADD & LTD	2,818.00	2,818.00	2.00		2,820.00

**BUDGET AMENDMENT  
GENERAL FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C	001-2-5160-424000-00000	IT - Benefits - Workers Comp Ins	1,321.00	1,321.00	8.00		1,329.00
B	001-2-5160-434051-00000	IT - Contracted Svcs -IT-Computer Sys Svc	311,535.00	311,535.00	9,260.00		320,795.00
B	001-2-5160-441000-00000	IT - Communications - Telephone	174,000.00	174,000.00		75,000.00	99,000.00
B	001-2-5160-441010-00000	IT - Communications - Cellular Telephone	3,720.00	3,720.00	75,000.00		78,720.00
B	001-2-5160-455000-00000	IT - Contracted Svcs -Education & Training	16,000.00	16,000.00	1,200.00		17,200.00
B	001-2-5160-464300-00000	IT - Property - Computer Equip >\$1K	85,000.00	85,000.00	27,942.43		112,942.43
B	001-2-5160-464300-99706	IT - Property - Computer Equip >\$1K InteraKioskD	0.00	0.00	4,540.00		4,540.00
B	001-2-5160-464301-00000	IT - Property - Computer Equip <\$1K	30,000.00	30,000.00	25,844.14		55,844.14
F	001-2-5170-491016-00000	Transfers - Transfers Out - Public Art Trust Fund	0.00	0.00	1,000,000.00		1,000,000.00
E	001-2-5170-491040-00000	Transfers - Transfers Out - Stormwater Fund	0.00	0.00	128,483.25		128,483.25
C,D	001-3-5210-412000-00000	Police - Salaries - Regular	5,315,602.00	5,315,602.00	71,917.00		5,387,519.00
C,D	001-3-5210-421000-00000	Police - Benefits - FICA Payroll Taxes	448,645.00	448,645.00	5,501.00		454,146.00
C,D	001-3-5210-422000-00000	Police - Benefits - Retirement Contribution	1,481,487.00	1,481,487.00	16,922.00		1,498,409.00
C,D	001-3-5210-423000-00000	Police - Benefits - Health and Dental	896,189.00	896,189.00		116,930.00	779,259.00
C,D	001-3-5210-423001-00000	Police - Benefits - Life, ADD & LTD	27,561.00	27,561.00	332.00		27,893.00
C,D	001-3-5210-424000-00000	Police - Benefits - Workers Comp Ins	203,017.00	203,017.00	2,319.00		205,336.00
B	001-3-5210-464100-00000	Police - Property - Furn & Equipment >\$1k	0.00	0.00	15,900.00		15,900.00
B	001-3-5210-464101-00000	Police - Property - Furn & Equipment <\$1K	53,400.00	53,400.00	274.56		53,674.56
B	001-3-5210-464200-00000	Police - Property - Motorized Vehicles	188,005.00	188,005.00	224,258.00		412,263.00
C	001-3-5290-412000-00000	Ocean Rescue - Salaries - Regular	1,292,487.00	1,292,487.00	166,784.00		1,459,271.00
C	001-3-5290-421000-00000	Ocean Rescue - Benefits - FICA Payroll Taxes	105,322.00	105,322.00	12,759.00		118,081.00
C	001-3-5290-422000-00000	Ocean Rescue - Benefits - Retirement Contribution	115,711.00	115,711.00	14,343.00		130,054.00
C	001-3-5290-423000-00000	Ocean Rescue - Benefits - Health and Dental	276,034.00	276,034.00		26,660.00	249,374.00
C	001-3-5290-423001-00000	Ocean Rescue - Benefits - Life, ADD & LTD	5,420.00	5,420.00	72.00		5,492.00
C	001-3-5290-424000-00000	Ocean Rescue - Benefits - Workers Comp Ins	57,984.00	57,984.00	7,032.00		65,016.00
C	001-3-5290-464100-00000	Ocean Rescue - Property - Furn & Equipment >\$1K	16,400.00	16,400.00	1,975.00		18,375.00
C	001-4-5240-412000-00000	Code Compliance - Salaries - Regular	399,764.00	399,764.00	34,590.00		434,354.00
C	001-4-5240-421000-00000	Code Compliance - Benefits - FICA Payroll Taxes	30,773.00	30,773.00	2,646.00		33,419.00
C	001-4-5240-422000-00000	Code Compliance - Benefits - Retirement Contribution	36,606.00	36,606.00	2,975.00		39,581.00
C	001-4-5240-423000-00000	Code Compliance - Benefits - Health and Dental	103,619.00	103,619.00		13,516.00	90,103.00
C	001-4-5240-423001-00000	Code Compliance - Benefits - Life, ADD & LTD	2,083.00	2,083.00	15.00		2,098.00
C	001-4-5240-424000-00000	Code Compliance - Benefits - Workers Comp Ins	4,304.00	4,304.00	693.00		4,997.00
C	001-4-5241-412000-00000	Planning & Zoning - Salaries - Regular	163,719.00	163,719.00	33,257.00		196,976.00
C	001-4-5241-421000-00000	Planning & Zoning - Benefits - FICA Payroll Taxes	13,530.00	13,530.00	2,544.00		16,074.00
C	001-4-5241-422000-00000	Planning & Zoning - Benefits - Retirement Contribution	27,623.00	27,623.00	8,451.00		36,074.00
C	001-4-5241-423000-00000	Planning & Zoning - Benefits - Health and Dental	29,626.00	29,626.00		3,864.00	25,762.00
C	001-4-5241-423001-00000	Planning & Zoning - Benefits - Life, ADD & LTD	847.00	847.00	14.00		861.00
C	001-4-5241-424000-00000	Planning & Zoning - Benefits - Workers Comp Ins	352.00	352.00	66.00		418.00
B	001-4-5241-431000-00000	Planning & Zoning-Contracted Svcs - Prof Svc - Consulting	300,000.00	300,000.00	7,399.62		307,399.62
C	001-4-5450-412000-00000	Parking Compliance - Salaries - Regular	193,700.00	193,700.00	13,541.00		207,241.00
C	001-4-5450-421000-00000	Parking Compliance - Benefits - FICA Payroll Taxes	15,076.00	15,076.00	1,036.00		16,112.00
C	001-4-5450-422000-00000	Parking Compliance - Benefits - Retirement Contribution	16,917.00	16,917.00	1,165.00		18,082.00
C	001-4-5450-423000-00000	Parking Compliance - Benefits - Health and Dental	51,489.00	51,489.00		6,716.00	44,773.00
C	001-4-5450-423001-00000	Parking Compliance - Benefits - Life, ADD & LTD	909.00	909.00	6.00		915.00
C	001-4-5450-424000-00000	Parking Compliance - Benefits - Workers Comp Ins	3,947.00	3,947.00	272.00		4,219.00
C	001-5-5390-412000-00000	Public Works Admin - Salaries - Regular	422,608.00	422,608.00	9,330.00		431,938.00
C	001-5-5390-421000-00000	Public Works Admin - Benefits - FICA Payroll Taxes	32,148.00	32,148.00	714.00		32,862.00
C	001-5-5390-422000-00000	Public Works Admin - Benefits - Retirement Contribution	61,132.00	61,132.00	802.00		61,934.00
C	001-5-5390-423000-00000	Public Works Admin - Benefits - Health and Dental	59,072.00	59,072.00		7,705.00	51,367.00

## BUDGET AMENDMENT GENERAL FUND

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C	001-5-5390-423001-00000	Public Works Admin - Benefits - Life, ADD & LTD	2,193.00	2,193.00	4.00		2,197.00
C	001-5-5390-424000-00000	Public Works Admin - Benefits - Workers Comp Ins	15,562.00	15,562.00	393.00		15,955.00
B	001-5-5390-463000-99901	Public Works Admin -Prop-Oth FA-Infrastr HURR IRMA	0.00	0.00	366,603.00		366,603.00
C	001-5-5391-412000-00000	Facilities Maint - Salaries - Regular	119,016.00	119,016.00	12,643.00		131,659.00
C	001-5-5391-421000-00000	Facilities Maint - Benefits - FICA Payroll Taxes	9,744.00	9,744.00	967.00		10,711.00
C	001-5-5391-422000-00000	Facilities Maint - Benefits - Retirement Contribution	10,923.00	10,923.00	1,087.00		12,010.00
C	001-5-5391-423000-00000	Facilities Maint - Benefits - Health and Dental	38,939.00	38,939.00		5,079.00	33,860.00
C	001-5-5391-423001-00000	Facilities Maint - Benefits - Life, ADD & LTD	620.00	620.00	5.00		625.00
C	001-5-5391-424000-00000	Facilities Maint - Benefits - Workers Comp Ins	5,357.00	5,357.00	533.00		5,890.00
C	001-5-5392-412000-00000	Fleet Maint - Salaries - Regular	130,611.00	130,611.00	3,244.00		133,855.00
C	001-5-5392-421000-00000	Fleet Maint - Benefits - FICA Payroll Taxes	10,233.00	10,233.00	248.00		10,481.00
C	001-5-5392-422000-00000	Fleet Maint - Benefits - Retirement Contribution	11,448.00	11,448.00	279.00		11,727.00
C	001-5-5392-423000-00000	Fleet Maint - Benefits - Health and Dental	15,194.00	15,194.00		1,982.00	13,212.00
C	001-5-5392-423001-00000	Fleet Maint - Benefits - Life, ADD & LTD	588.00	588.00	1.00		589.00
C	001-5-5392-424000-00000	Fleet Maint - Benefits - Workers Comp Ins	2,671.00	2,671.00	137.00		2,808.00
B	001-5-5392-446002-00000	Fleet - Contracted Svcs - R&M - Equipment	3,000.00	3,000.00	69.00		3,069.00
B	001-5-5392-446021-00000	Fleet - Contracted Svcs-R&M VehicleMaint Police	170,000.00	170,000.00	3,069.75		173,069.75
B	001-5-5392-464100-00000	Fleet - Property - Furn & Equipment >\$1K	38,870.00	38,870.00		22,150.00	16,720.00
C	001-5-5393-412000-00000	Construction - Salaries - Regular	235,846.00	235,846.00	3,595.00		239,441.00
C	001-5-5393-421000-00000	Construction - Benefits - FICA Payroll Taxes	18,417.00	18,417.00	275.00		18,692.00
C	001-5-5393-422000-00000	Construction - Benefits - Retirement Contribution	20,498.00	20,498.00	309.00		20,807.00
C	001-5-5393-423000-00000	Construction - Benefits - Health and Dental	62,485.00	62,485.00		8,150.00	54,335.00
C	001-5-5393-423001-00000	Construction - Benefits - Life, ADD & LTD	1,223.00	1,223.00	2.00		1,225.00
C	001-5-5393-424000-00000	Construction - Benefits - Workers Comp Ins	10,052.00	10,052.00	152.00		10,204.00
B	001-5-5393-463000-00000	Construction - Property - Oth FA - Infrastructure	0.00	0.00	3,602.94		3,602.94
B	001-5-5393-464100-00000	Construction - Property - Furn & Equipment >\$1K	108,870.00	108,870.00	5,816.37	50,000.00	64,686.37
B	001-5-5393-464200-00000	Construction - Property - Motorized Vehicles	0.00	0.00	50,000.00		50,000.00
C	001-6-5720-412000-00000	Parks Maint - Salaries - Regular	889,996.00	889,996.00	115,903.00		1,005,899.00
C	001-6-5720-412000-15000	Parks Maint - Salaries - Regular - GPC	81,680.00	81,680.00	0.00		81,680.00
C	001-6-5720-412000-60000	Parks Maint - Salaries - Regular - PCP	1,023,712.00	1,023,712.00	177,652.00		1,201,364.00
C	001-6-5720-421000-00000	Parks Maint - Benefits - FICA Payroll Taxes	74,074.00	74,074.00	8,867.00		82,941.00
C	001-6-5720-421000-15000	Parks Maint - Benefits - FICA Payroll Taxes - GPC	7,038.00	7,038.00	0.00		7,038.00
C	001-6-5720-421000-60000	Parks Maint - Benefits - FICA Payroll Taxes - PCP	80,759.00	80,759.00	13,590.00		94,349.00
C	001-6-5720-422000-00000	Parks Maint - Benefits - Retirement Contribution	82,989.00	82,989.00	9,968.00		92,957.00
C	001-6-5720-422000-15000	Parks Maint - Benefits - Retirement Contribution - GPC	7,885.00	7,885.00	0.00		7,885.00
C	001-6-5720-422000-60000	Parks Maint - Benefits - Retirement Contribution - PCP	88,685.00	88,685.00	15,278.00		103,963.00
C	001-6-5720-423000-00000	Parks Maint - Benefits - Health and Dental	279,710.00	279,710.00		36,484.00	243,226.00
C	001-6-5720-423000-15000	Parks Maint - Benefits - Health and Dental - GPC	27,430.00	27,430.00		10,019.00	17,411.00
C	001-6-5720-423000-60000	Parks Maint - Benefits - Health and Dental - PCP	76,811.00	76,811.00		3,578.00	73,233.00
C	001-6-5720-423001-00000	Parks Maint - Benefits - Life, ADD & LTD	4,494.00	4,494.00	50.00		4,544.00
C	001-6-5720-423001-15000	Parks Maint - Benefits - Life, ADD & LTD - GPC	434.00	434.00	0.00		434.00
C	001-6-5720-423001-60000	Parks Maint - Benefits - Life, ADD & LTD - PCP	1,637.00	1,637.00	76.00		1,713.00
C	001-6-5720-424000-00000	Parks Maint - Benefits - Workers Comp Ins	36,297.00	36,297.00	4,560.00		40,857.00
C	001-6-5720-424000-15000	Parks Maint - Benefits - Workers Comp Ins - GPC	3,609.00	3,609.00	0.00		3,609.00
C	001-6-5720-424000-60000	Parks Maint - Benefits - Workers Comp Ins - PCP	35,112.00	35,112.00	6,989.00		42,101.00
C	001-6-5720-431000-50000	Parks Maint - Contracted Svcs-Prof Svc-Consulting PIER	60,000.00	60,000.00	4,271.26		64,271.26
C	001-6-5720-431000-60000	Parks Maint - Contracted Svcs-Prof Svc-Consulting PCP	0.00	0.00	3,150.00		3,150.00
C	001-6-5720-434030-60000	Parks Maint - Contracted Svcs-Custodial-PCP	100,000.00	100,000.00	3,989.01		103,989.01
C	001-6-5720-434041-00000	Parks Maint - Contracted Svcs - R&M-Grounds	110,000.00	110,000.00	19,090.06		129,090.06

**BUDGET AMENDMENT  
GENERAL FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C	001-6-5720-434041-60000	Parks Maint - Contracted Svcs-R&M Grounds - PCP	45,000.00	45,000.00	3,623.00		48,623.00
B	001-6-5720-444040-00000	Parks Maint - Rental - Other Equipment	3,000.00	3,000.00	97.20		3,097.20
B	001-6-5720-446003-60000	Parks Maint - Contracted Svcs - R&M - Building - PCP	107,000.00	107,000.00	1,350.00		108,350.00
B	001-6-5720-452000-00000	Parks Maint - Supplies - Other Operating	126,500.00	126,500.00	2,418.00		128,918.00
B	001-6-5720-464100-00000	Parks Maint - Property - Furn & Equipment >\$1K	99,750.00	99,750.00	1,683.26	3,750.00	97,683.26
B	001-6-5720-464100-50000	Parks Maint - Property - Furn & Equipment >\$1K PIER	83,750.00	83,750.00		73,750.00	10,000.00
B	001-6-5720-464101-00000	Parks Maint - Property - Furn & Equipment <\$1K	1,850.00	1,850.00	1,740.60		3,590.60
C	001-6-5721-412000-00000	Athletics - Salaries - Regular	367,707.00	367,707.00	83,849.00		451,556.00
C	001-6-5721-421000-00000	Athletics - Benefits - FICA Payroll Taxes	29,492.00	29,492.00	6,414.00		35,906.00
C	001-6-5721-422000-00000	Athletics - Benefits - Retirement Contribution	32,312.00	32,312.00	3,299.00		35,611.00
C	001-6-5721-423000-00000	Athletics - Benefits - Health and Dental	21,946.00	21,946.00		2,058.00	19,888.00
C	001-6-5721-423001-00000	Athletics - Benefits - Life, ADD & LTD	480.00	480.00	36.00		516.00
C	001-6-5721-424000-00000	Athletics - Benefits - Workers Comp Ins	15,241.00	15,241.00	3,299.00		18,540.00
C	001-6-5722-412000-00000	Visitors Ctr Salaries - Regular	64,869.00	64,869.00	4,074.00		68,943.00
C	001-6-5722-421000-00000	Visitors Ctr Benefits - FICA Payroll Taxes	5,019.00	5,019.00	312.00		5,331.00
C	001-6-5722-422000-00000	Visitors Ctr Benefits - Retirement Contribution	5,644.00	5,644.00	350.00		5,994.00
C	001-6-5722-423000-00000	Visitors Ctr Benefits - Health and Dental	32,967.00	32,967.00		4,300.00	28,667.00
C	001-6-5722-423001-00000	Visitors Ctr Benefits - Life, ADD & LTD	340.00	340.00	2.00		342.00
C	001-6-5722-424000-00000	Visitors Ctr Benefits - Workers Comp Ins	131.00	131.00	160.00		291.00
B	001-6-5722-431000-00000	Visitors Ctr -Contracted Svcs - Prof Svc - Consultin	135,000.00	135,000.00	6,625.51		141,625.51
C	001-6-5730-412000-00000	CCS - Salaries - Regular	776,021.00	776,021.00	39,156.00		815,177.00
C	001-6-5730-421000-00000	CCS - Benefits - FICA Payroll Taxes	65,814.00	65,814.00	2,995.00		68,809.00
C	001-6-5730-422000-00000	CCS - Benefits - Retirement Contribution	95,017.00	95,017.00	3,367.00		98,384.00
C	001-6-5730-423000-00000	CCS - Benefits - Health and Dental	135,897.00	135,897.00		17,726.00	118,171.00
C	001-6-5730-423001-00000	CCS - Benefits - Life, ADD & LTD	3,838.00	3,838.00	17.00		3,855.00
C	001-6-5730-424000-00000	CCS - Benefits - Workers Comp Ins	12,664.00	12,664.00	1,540.00		14,204.00
B	001-6-5730-431000-00000	CCS - Contracted Svcs - Prof Svc - Consulting	136,910.00	136,910.00	1,575.00		138,485.00
B	001-6-5730-442000-00000	CCS - Postage	42,000.00	42,000.00	1,660.73		43,660.73
B	001-6-5730-444040-60849	CCS - Rental - Other Equipment - SpecEv Gateway	87,000.00	87,000.00	877.84		87,877.84
B	001-6-5730-447000-00000	CCS - Contracted Svcs - Printing	138,000.00	138,000.00	13,025.00		151,025.00
B	001-6-5730-452007-00000	CCS - Supplies - Other - Signs< \$1k	20,000.00	20,000.00	2,701.00		22,701.00
B	001-6-5730-454000-00000	CCS - Other Misc Exp - Mem Dues & Subscripti	3,100.00	3,100.00	715.50		3,815.50
B	001-6-5730-464101-00000	CCS - Property - Furn & Equipment <\$1K	11,250.00	11,250.00	333.15		11,583.15
B	001-6-5730-464300-00000	CCS - Property - Computer Equip >\$1K	9,500.00	9,500.00	4,359.35		13,859.35
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>67,858,862.00</b>	<b>67,858,862.00</b>	<b>7,406,017.42</b>	<b>2,807,803.42</b>	<b>72,457,076.00</b>

**BUDGET AMENDMENT**  
**STREET CONSTRUCTION AND MAINTENANCE FUND**

<b>REASON</b>	<b>ACCT. NUMBER</b>	<b>ACCT. NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b><u>REVENUES</u></b>							
A	110-0-3999-399900-00000	Prior Year Fund Balance	1,398,654.00	1,398,654.00	195,898.00		1,594,552.00
		<b>TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND REVENUE</b>	<b>2,734,351.00</b>	<b>2,734,351.00</b>	<b>195,898.00</b>	<b>0.00</b>	<b>2,930,249.00</b>
<b><u>EXPENDITURES</u></b>							
A,B,C	110-0-0000-499010-00000	Fund Balance - Restricted	458,472.00	458,472.00	195,898.00	376,590.29	277,779.71
C	110-5-5410-412000-00000	Street Maint - Salaries - Regular	164,023.00	164,023.00	8,404.00		172,427.00
C	110-5-5410-421000-00000	Street Maint - FICA Payroll Taxes	13,363.00	13,363.00	643.00		14,006.00
C	110-5-5410-422000-00000	Street Maint - Benefits - Retirement Contribution	14,966.00	14,966.00	723.00		15,689.00
C	110-5-5410-423000-00000	Street Maint - Benefits - Health and Dental	40,761.00	40,761.00	0.00	5,317.00	35,444.00
C	110-5-5410-423001-00000	Street Maint - Benefits - Life, ADD & LTD	856.00	856.00	4.00		860.00
C	110-5-5410-424000-00000	Street Maint - Benefits - Workers Comp Insurance	11,918.00	11,918.00	658.00		12,576.00
B	110-5-5410-434041-00000	Street Maint - Contracted Svcs - R&M - Grounds	720,000.00	720,000.00	78,553.36		798,553.36
B	110-5-5410-464100-00000	Street Maint - Property - Furn & Equipment >\$1K	6,410.00	6,410.00	2,637.43		9,047.43
C	110-6-5440-412000-00000	Transportation - Salaries - Regular	306,795.00	306,795.00	57,710.00		364,505.00
C	110-6-5440-421000-00000	Transportation - Benefits - FICA Payroll Taxes	25,867.00	25,867.00	4,415.00		30,282.00
C	110-6-5440-422000-00000	Transportation - Benefits - Retirement Contribution	28,306.00	28,306.00	4,963.00		33,269.00
C	110-6-5440-423000-00000	Transportation - Benefits - Health and Dental	84,532.00	84,532.00		11,026.00	73,506.00
C	110-6-5440-423001-00000	Transportation - Benefits - Life, ADD & LTD	1,394.00	1,394.00	25.00		1,419.00
C	110-6-5440-424000-00000	Transportation - Benefits - Workers Comp Insurance	14,583.00	14,583.00	2,737.00		17,320.00
B	110-6-5440-446002-00000	Contracted Svcs - R&M - Equipment	5,000.00	5,000.00	477.50		5,477.50
B	110-6-5440-446006-00000	Transportation - Contracted Svcs - R&M - Roads/Street	20,000.00	20,000.00	93,416.00		113,416.00
B	110-6-5440-464200-00000	Transportation - Property - Motorized Vehicles	147,175.00	147,175.00	137,567.00		284,742.00
		<b>TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES</b>	<b>2,734,351.00</b>	<b>2,734,351.00</b>	<b>588,831.29</b>	<b>392,933.29</b>	<b>2,930,249.00</b>

## BUDGET AMENDMENT BUILDING FUND

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>							
A	140-0-3999-399900-00000	Prior Year Fund Balance	5,675,582.00	5,675,582.00	1,145,879.00		6,821,461.00
<b>TOTAL BUILDING FUND REVENUE</b>			<b>8,445,132.00</b>	<b>8,445,132.00</b>	<b>1,145,879.00</b>	<b>0.00</b>	<b>9,591,011.00</b>
<b><u>EXPENDITURES</u></b>							
A,B,C	140-0-0000-499010-00000	Fund Balance - Restricted	4,783,009.00	4,783,009.00	1,158,520.00	0.00	5,941,529.00
C	140-4-5150-412000-00000	Salaries - Regular	1,789,751.00	1,789,751.00	22,565.00		1,812,316.00
C	140-4-5150-421000-00000	Benefits - FICA Payroll Taxes	138,401.00	138,401.00	1,726.00	0.00	140,127.00
C	140-4-5150-422000-00000	Benefits - Retirement Contribution	179,507.00	179,507.00	1,941.00	0.00	181,448.00
C	140-4-5150-423000-00000	Benefits - Health and Dental	301,569.00	301,569.00	0.00	39,335.00	262,234.00
C	140-4-5150-423001-00000	Benefits - Life, ADD & LTD	8,058.00	8,058.00	10.00	0.00	8,068.00
C	140-4-5150-424000-00000	Benefits - Workers Comp Insurance	25,857.00	25,857.00	452.00	0.00	26,309.00
<b>TOTAL BUILDING FUND EXPENDITURES</b>			<b>8,445,132.00</b>	<b>8,445,132.00</b>	<b>1,185,214.00</b>	<b>39,335.00</b>	<b>9,591,011.00</b>

**BUDGET AMENDMENT  
PUBLIC ART TRUST FUND**

<b>REASON</b>	<b>ACCT. NUMBER</b>	<b>ACCT. NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b><u>REVENUES</u></b>							
A	160-0-3999-399900-00000	Prior Year Fund Balance	365,128.00	365,128.00		27,446.00	337,682.00
F	160-0-3810-381001-00000	Transfers In from General Fund	0.00	0.00	1,000,000.00	0.00	1,000,000.00
<b>TOTAL PUBLIC ART TRUST FUND REVENUE</b>			<b>695,628.00</b>	<b>695,628.00</b>	<b>1,000,000.00</b>	<b>27,446.00</b>	<b>1,668,182.00</b>
<b><u>EXPENDITURES</u></b>							
A	160-0-0000-499010-00000	Fund Balance - Restricted	665,628.00	665,628.00		27,446.00	638,182.00
F	160-6-5730-464100-00000	Property - Furn & Equipment >\$1K (Art)	0.00	0.00	1,000,000.00	0.00	1,000,000.00
<b>TOTAL PUBLIC ART TRUST FUND EXPENDITURES</b>			<b>695,628.00</b>	<b>695,628.00</b>	<b>1,000,000.00</b>	<b>27,446.00</b>	<b>1,668,182.00</b>

## BUDGET AMENDMENT CAPITAL PROJECTS FUND

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>							
A	300-0-3999-399900-00000	Prior Year Fund Balance	18,613,174.00	18,613,174.00	6,258,522.00		24,871,696.00
		<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>20,776,750.00</b>	<b>20,776,750.00</b>	<b>6,258,522.00</b>	<b>0.00</b>	<b>27,035,272.00</b>
<b>EXPENDITURES</b>							
A,B,G,H	300-0-0000-499040-00000	Fund Balance - Unassigned	957,857.00	957,857.00	6,258,522.00	7,177,150.71	39,228.29
A,H	300-2-5130-465000-99999	Property CIP - Est Project Carryovers	12,568,893.00	12,568,893.00	0.00	12,568,893.00	0.00
G	300-5-5390-462000-30800	Property-Bldgs & FixEq-SIB Condo Sis Cty	300,000.00	300,000.00	0.00	300,000.00	0.00
H	300-5-5390-465000-30001	Property-Bldgs&Fixed Eq-Govt Center Impr	0.00	0.00	571,047.70		571,047.70
B,G	300-5-5390-465000-80004	Property-OthFA-Infr-FPL Underground	1,040,000.00	1,040,000.00	3,356,900.97		4,396,900.97
B,H	300-5-5390-465000-83001	Property-OthFA-Infr-Emerg Bridge	0.00	0.00	852,102.12		852,102.12
B	300-5-5390-465005-32001	Property-OthFA-CIP-Govt Center 18080-Design	0.00	0.00	540,500.59		540,500.59
B,H	300-5-5390-465010-32001	Property-OthFA-CIP-Govt Center 18080-General	0.00	0.00	78,000.00		78,000.00
B,H	300-5-5410-465000-20003	Property-OthFA-Infr-Golden Shores DrainRp	0.00	0.00	904,903.00		904,903.00
B,H	300-5-5410-465000-20004	Property-OthFA-Infr-Golden Shores Pump Station	500,000.00	500,000.00	985,532.50		1,485,532.50
H	300-5-5410-465000-80003	Property-OthFA-Infr-Coll Ave LnscLight	0.00	0.00	184,415.93		184,415.93
B,H	300-5-5410-465000-80005	Property-OthFA-PedBridge Coll@Govt Ctr	1,000,000.00	1,000,000.00	16,066.25		1,016,066.25
B,H	300-5-5410-465005-80005	Property-OthFA-PedBridge Coll@Govt Ctr/Design	0.00	0.00	346,657.77		346,657.77
H	300-5-5410-465000-80006	Property-OthFA-PedBridge Coll@174th St	500,000.00	500,000.00	431,521.50		931,521.50
H	300-5-5410-465005-80006	Property-OthFA-PedBridge Coll@174th St/Design	0.00	0.00	100,000.00		100,000.00
H	300-5-5410-465000-81001	Property-OthFA-Infr-Coll Ave SI Blvd Stl	0.00	0.00	196,588.50		196,588.50
H	300-5-5410-465000-82002	Property-OthFA-Infr-172nd St Drainage	60,000.00	60,000.00	90,000.00		150,000.00
B,H	300-5-5410-465000-83002	Property-OthFA-Infr-North Bay Drainage	0.00	0.00	121,571.59		121,571.59
B,H	300-5-5410-465000-84001	Property-OthFA-Infr-174th St Drainage	0.00	0.00	190,787.75		190,787.75
B,H	300-5-5410-465000-99005	Property-OthFA-Infr-Citywide Resurfacing	0.00	0.00	499,400.00		499,400.00
B,H	300-5-5410-465000-99007	Property-OthFA-Infr-Citywide Sidewalk Repl	100,000.00	100,000.00	264,926.12		364,926.12
B,H	300-5-5410-465000-99008	Property-OthFA-Infr-Citywide Translmprov	250,000.00	250,000.00	1,210,858.64		1,460,858.64
B,H	300-6-5720-465000-10001	Property-OthFA-Infr-Bella Vista	400,000.00	400,000.00	191,453.75	366,603.00	224,850.75
H	300-6-5720-465000-12001	Property-OthFA-Infr-SI Blvd 350 WASD Park	0.00	0.00	300,000.00		300,000.00
B,H	300-6-5720-465XXX-15001	Property-OthFA-Infr-Gateway Park	2,000,000.00	2,000,000.00	4,931,738.34		6,931,738.34
B,H	300-6-5720-465XXX-15002	Property-OthFA-Infr-Gateway Park Ped Brdg	0.00	0.00	72,813.64		72,813.64
H	300-6-5720-465000-25001	Property-OthFA-Infr-Margolis Park	0.00	0.00	257,072.85		257,072.85
H	300-6-5720-465000-35001	Property-OthFA-Infr-Heritage Park	0.00	0.00	738,115.56		738,115.56
H	300-6-5720-465000-35002	Property-OthFA-Infr-Heritage Park Delam Rep	0.00	0.00	233,505.00		233,505.00
H	300-6-5720-465000-40004	Property-OthFA-Infr-ICP Observation Deck	0.00	0.00	200,000.00		200,000.00
H	300-6-5720-465000-50001	Property-OthFA-Infr-Newport Pier	0.00	0.00	527,809.21		527,809.21
H	300-6-5720-465000-60001	Property-OthFA-Infr-Pelican Community Park	0.00	0.00	244,494.97		244,494.97
H	300-6-5720-465000-60002	Property-OthFA-Infr-Pelican CP Delam Rep	0.00	0.00	590,650.00		590,650.00
B,H	300-6-5720-465000-60003	Property-OthFA-Infr-Pelican CP HVAC	0.00	0.00	119,783.00		119,783.00
B,H	300-6-5720-465000-65001	Property-OthFA-Infr-Samson Park	0.00	0.00	268,275.39		268,275.39
B,H	300-6-5720-465000-75001	Property-OthFA-Infr-Town Center Park	100,000.00	100,000.00	373,454.17		473,454.17
B,H	300-6-5720-465000-99006	Property-OthFA-CIP-Beach Erosion Mitigation	500,000.00	500,000.00	421,699.90		921,699.90
		<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>20,776,750.00</b>	<b>20,776,750.00</b>	<b>26,671,168.71</b>	<b>20,412,646.71</b>	<b>27,035,272.00</b>

**BUDGET AMENDMENT  
STORMWATER OPERATIONS FUND**

<b>REASON</b>	<b>ACCT. NUMBER</b>	<b>ACCT. NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b><u>REVENUES</u></b>							
<b>B,C,I</b>	400-0-3810-381010-00000	Transfers In from General Fund	0.00	0.00	125,100.00	0.00	125,100.00
<b>TOTAL STORMWATER OPERATIONS FUND REVENUE</b>			<b>1,169,975.00</b>	<b>1,169,975.00</b>	<b>125,100.00</b>	<b>0.00</b>	<b>1,295,075.00</b>
<b><u>EXPENDITURES</u></b>							
<b>A,B,C</b>	400-0-0000-499090-00000	Fund Balance - Proprietary Net Assets	63,893.00	63,893.00		3,383.25	60,509.75
<b>C</b>	400-5-5380-423000-00000	Benefits - Health and Dental	26,942.00	26,942.00		3,514.00	23,428.00
<b>B</b>	400-5-5380-434003-00000	Contracted Svcs - Other - Strmwtr Comp	18,000.00	18,000.00	6,825.00		24,825.00
<b>B</b>	400-5-5380-446002-00000	Contracted Svcs - R&M - Equipment	25,000.00	25,000.00	72.25	0.00	25,072.25
<b>I</b>	400-5-5380-464100-00000	Property - Furn & Equipment >\$1K	5,500.00	5,500.00	125,100.00	0.00	130,600.00
<b>TOTAL STORMWATER OPERATIONS FUND EXPENDITURES</b>			<b>1,169,975.00</b>	<b>1,169,975.00</b>	<b>131,997.25</b>	<b>6,897.25</b>	<b>1,295,075.00</b>