

**BUDGET AMENDMENT
NARRATIVE - ALL FUNDS
BA 2021-01**

REASON FOR BUDGET AMENDMENT

ALL FUNDS

- A** Record fund balance carryovers as of 09/30/2020 (unaudited) all funds except Stormwater and Stormwater Capital Funds.
- B** Record purchase order carryovers from 09/30/2020 to 10/01/2020 and other expenditure appropriations.
- C** Transfer funds from HR to respective Departments for FY 2020/21 COLA increases.

GENERAL FUND

- D** Transfer funds from HR to Police Department for FY 2020/21 PBA/Step Plan Raises.
- E** Transfer funds from Planning & Zoning to Code/Parking Compliance for 4 part-time code/parking compliance officers.

PUBLIC ART TRUST FUND

- F** Transfer funds from General Fund to Public Art Trust Fund for Cultural Master Plan consultant.

CAPITAL PROJECTS FUND

- G** Transfer funds of \$450k from Golden Shores Pump Station to Citywide Drainage Wells (Central Island Drainage Project).
- H** Record individual capital project carryovers from 09/30/2020 to 10/01/2020.
- I** Record transfers in from General Fund to cover PO and budget carryovers, miscellaneous project revenue and deferral of Corner House Promissory note.

STORMWATER CAPITAL FUND

- J** Record individual capital project carryovers from 09/30/2020 to 10/01/2020.

**BUDGET AMENDMENT
GENERAL FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
A	001-0-3999-399900-00000	Prior Year Fund Balance	37,709,424.00	37,709,424.00	2,263,208.00		39,972,632.00
TOTAL GENERAL FUND REVENUE			75,692,494.00	75,692,494.00	2,263,208.00	0.00	77,955,702.00
EXPENDITURES							
A,B,C,D,E	001-0-0000-499040-00000	Fund Balance - Unassigned	8,391,940.00	8,391,940.00	2,213,485.00	198,890.54	10,406,534.46
A,B,C,D,E	001-0-0000-499041-00000	Fund Balance - Unassigned-Cont/FiscStability	10,060,000.00	10,060,000.00	49,723.00		10,109,723.00
C	001-2-5120-412000-00000	City Manager - Salaries - Regular	379,092.00	379,092.00	4,264.73		383,356.73
C	001-2-5120-421000-00000	City Manager - Benefits - FICA Payroll Taxes	24,779.00	24,779.00	326.25		25,105.25
C	001-2-5121-412000-00000	City Clerk - Salaries - Regular	214,695.00	214,695.00	2,415.35		217,110.35
C	001-2-5121-421000-00000	City Clerk - Benefits - FICA Payroll Taxes	16,640.00	16,640.00	184.77		16,824.77
C	001-2-5130-412000-00000	Finance - Salaries - Regular	584,251.00	584,251.00	4,212.94		588,463.94
C	001-2-5130-421000-00000	Finance - Benefits - FICA Payroll Taxes	46,169.00	46,169.00	322.29		46,491.29
C	001-2-5131-412000-00000	HR - Salaries - Regular	278,834.00	278,834.00	3,437.38		282,271.38
C	001-2-5131-415000-00000	HR - Salaries - Bonus/Merit Pay	850,000.00	850,000.00		408,876.38	441,123.62
C	001-2-5131-421000-00000	HR - Benefits - FICA Payroll Taxes	22,196.00	22,196.00	16,690.26		38,886.26
B	001-2-5132-445008-00000	Risk Mgmt - Insurance- City Cobra	2,000.00	2,000.00	5,443.10		7,443.10
C	001-2-5160-412000-00000	IT - Salaries - Regular	689,557.00	689,557.00	6,467.45		696,024.45
C	001-2-5160-421000-00000	IT - Benefits - FICA Payroll Taxes	51,992.00	51,992.00	494.76		52,486.76
B	001-2-5160-434050-00000	IT - Contracted Svcs - IT - Software	233,435.00	233,435.00	1,770.92		235,205.92
B	001-2-5160-434051-00000	IT - Contracted Svcs -IT-Computer Sys Svc	437,950.00	437,950.00	9,260.00		447,210.00
B	001-2-5160-441000-00000	IT - Communications - Telephone	77,500.00	77,500.00	9,696.00		87,196.00
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	238,000.00	238,000.00	3,090.00		241,090.00
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	25,000.00	25,000.00	7,150.00		32,150.00
C,D	001-3-5210-412000-00000	Police - Salaries - Regular	5,505,494.00	5,505,494.00	254,173.96		5,759,667.96
C,D	001-3-5210-421000-00000	Police - Benefits - FICA Payroll Taxes	464,950.00	464,950.00	19,444.31		484,394.31
B	001-3-5210-452005-00000	Supplies - Other - Ammo & Weaponry	33,950.00	33,950.00	748.20		34,698.20
B	001-3-5210-464200-00000	Police - Property - Motorized Vehicles	290,760.00	290,760.00	124,123.44		414,883.44
C	001-3-5290-412000-00000	Ocean Rescue - Salaries - Regular	1,491,047.00	1,491,047.00	16,532.09		1,507,579.09
C	001-3-5290-421000-00000	Ocean Rescue - Benefits - FICA Payroll Taxes	120,340.00	120,340.00	1,264.70		121,604.70
C	001-3-5290-452002-00000	Ocean Rescue - Supplies - Other - Uniforms	7,000.00	7,000.00	1,859.35		8,859.35
C,E	001-4-5240-412000-00000	Code Compliance - Salaries - Regular	447,326.00	447,326.00	35,311.09		482,637.09
C,E	001-4-5240-421000-00000	Code Compliance - Benefits - FICA Payroll Taxes	34,412.00	34,412.00	2,701.29		37,113.29
C,E	001-4-5240-422000-00000	Code Compliance - Benefits - Retirement Contribution	42,610.00	42,610.00	3,124.00		45,734.00
C,E	001-4-5240-424000-00000	Code Compliance - Benefits - Workers Comp Ins	7,663.00	7,663.00	950.00		8,613.00
C,E	001-4-5241-412000-00000	Planning & Zoning - Salaries - Regular	204,423.00	204,423.00	1,896.10	35,881.00	170,438.10
C,E	001-4-5241-413000-00000	Planning & Zoning - Salaries - Temporary Staff	12,480.00	12,480.00		12,480.00	0.00
C,E	001-4-5241-421000-00000	Planning & Zoning - Benefits - FICA Payroll Taxes	16,644.00	16,644.00	145.05	3,700.00	13,089.05
C,E	001-4-5241-422000-00000	Planning & Zoning - Benefits - Retirement Contribution	39,048.00	39,048.00		3,269.00	35,779.00

**BUDGET AMENDMENT
GENERAL FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C,E	001-4-5241-423000-00000	Planning & Zoning - Benefits - Health and Dental	29,714.00	29,714.00		10,999.00	18,715.00
C,E	001-4-5241-423001-00000	Planning & Zoning - Benefits - Life, ADD & LTD	1,063.00	1,063.00	0.00	186.00	877.00
C,E	001-4-5241-424000-00000	Planning & Zoning - Benefits - Workers Comp Ins	629.00	629.00	0.00	141.00	488.00
B	001-4-5241-431000-00000	Planning & Zoning-Contracted Svcs - Prof Svc - Consulting	250,000.00	250,000.00	46,845.87		296,845.87
C,E	001-4-5450-412000-00000	Parking Compliance - Salaries - Regular	231,653.00	231,653.00	34,147.26		265,800.26
C,E	001-4-5450-421000-00000	Parking Compliance - Benefits - FICA Payroll Taxes	17,978.00	17,978.00	2,612.25		20,590.25
C,E	001-4-5450-422000-00000	Parking Compliance - Benefits - Retirement Contribution	21,376.00	21,376.00	3,124.00		24,500.00
C,E	001-4-5450-424000-00000	Parking Compliance - Benefits - Workers Comp Ins	7,138.00	7,138.00	950.00		8,088.00
C	001-5-5390-412000-00000	Public Works Admin - Salaries - Regular	519,945.00	519,945.00	5,185.68		525,130.68
C	001-5-5390-421000-00000	Public Works Admin - Benefits - FICA Payroll Taxes	39,732.00	39,732.00	396.70		40,128.70
C	001-5-5391-412000-00000	Facilities Maint - Salaries - Regular	138,608.00	138,608.00	1,094.34		139,702.34
C	001-5-5391-421000-00000	Facilities Maint - Benefits - FICA Payroll Taxes	11,398.00	11,398.00	83.72		11,481.72
B	001-5-5391-446003-00000	Facilities Maint - Contracted Svcs - R&M - Building	279,600.00	279,600.00	2,340.51		281,940.51
B	001-5-5391-464100-00000	Facilities Maint - Property - Furn & Equipment >\$1K	264,500.00	264,500.00	450.00		264,950.00
B	001-5-5391-465000-00000	Facilities Maint - Property - Oth FA - Infrastructure	0.00	0.00	2,644.20		2,644.20
C	001-5-5392-412000-00000	Fleet Maint - Salaries - Regular	136,727.00	136,727.00	1,326.78		138,053.78
C	001-5-5392-421000-00000	Fleet Maint - Benefits - FICA Payroll Taxes	10,701.00	10,701.00	101.50		10,802.50
C	001-5-5393-412000-00000	Construction - Salaries - Regular	192,777.00	192,777.00	1,288.72		194,065.72
C	001-5-5393-421000-00000	Construction - Benefits - FICA Payroll Taxes	15,247.00	15,247.00	98.59		15,345.59
B	001-5-5393-431000-00000	Contracted Svcs - Prof Svc - Electrician	40,000.00	40,000.00	4,150.00		44,150.00
B	001-5-5393-464100-00000	Construction - Property - Furn & Equipment >\$1K	157,789.00	157,789.00		1,900.00	155,889.00
C	001-6-5720-412000-00000	Parks Maint - Salaries - Regular	1,016,133.00	1,016,133.00	8,805.64		1,024,938.64
C	001-6-5720-412000-60000	Parks Maint - Salaries - Regular - PCP	1,263,749.00	1,263,749.00	10,755.56		1,274,504.56
C	001-6-5720-421000-00000	Parks Maint - Benefits - FICA Payroll Taxes	82,960.00	82,960.00	673.63		83,633.63
C	001-6-5720-421000-60000	Parks Maint - Benefits - FICA Payroll Taxes - PCP	99,108.00	99,108.00	822.80		99,930.80
B	001-6-5720-434040-00000	Parks Maint - Contracted Svcs-Grounds-Park Landscaping	270,000.00	270,000.00	9,500.00		279,500.00
B	001-6-5720-434041-00000	Parks Maint - Contracted Svcs - R&M-Grounds	125,000.00	125,000.00	2,106.25		127,106.25
B	001-6-5720-434041-50000	Parks Maint - Contracted Svcs-R&M Grounds - Pier	20,000.00	20,000.00	2,400.00		22,400.00
B	001-6-5720-446003-60000	Parks Maint - Contracted Svcs - R&M - Building - PCP	169,700.00	169,700.00	6,844.00		176,544.00
B	001-6-5720-446003-99902	Parks Maint - Contracted Svcs - R&M - Building COVID-19	0.00	0.00	4,000.00		4,000.00
B	001-6-5720-452000-99902	Parks Maint - Supplies - Other Operating COVID-19	0.00	0.00	2,270.36		2,270.36
B	001-6-5720-464200-00000	Property - Motorized Vehicles	55,500.00	55,500.00	31,681.00		87,181.00
C	001-6-5721-412000-00000	Athletics - Salaries - Regular	477,561.00	477,561.00	6,266.43		483,827.43
C	001-6-5721-421000-00000	Athletics - Benefits - FICA Payroll Taxes	37,391.00	37,391.00	479.38		37,870.38
C	001-6-5722-412000-00000	Visitors Ctr Salaries - Regular	73,806.00	73,806.00	487.19		74,293.19
C	001-6-5722-421000-00000	Visitors Ctr Benefits - FICA Payroll Taxes	5,761.00	5,761.00	37.27		5,798.27
B	001-6-5722-431000-00000	Visitors Ctr -Contracted Svcs - Prof Svc - Consultin	90,000.00	90,000.00	0.00	74,256.00	15,744.00
C	001-6-5730-412000-00000	CCS - Salaries - Regular	841,644.00	841,644.00	7,047.37		848,691.37
C	001-6-5730-421000-00000	CCS - Benefits - FICA Payroll Taxes	71,369.00	71,369.00	539.12		71,908.12
B	001-6-5730-431000-00000	CCS - Contracted Svcs - Prof Svc - Consulting	101,200.00	101,200.00	1,575.00		102,775.00
B	001-6-5730-464300-00000	CCS - Property - Computer Equip >\$1K	31,600.00	31,600.00	6,676.39	2,468.39	35,808.00
TOTAL GENERAL FUND EXPENDITURES			75,692,494.00	75,692,494.00	3,016,255.31	753,047.31	77,955,702.00

**BUDGET AMENDMENT
STREET CONSTRUCTION AND MAINTENANCE FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
		<u>REVENUES</u>					
A	110-0-3999-399900-00000	Prior Year Fund Balance	529,185.00	529,185.00	8,260.00		537,445.00
		TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND REVENUE	2,722,344.00	2,722,344.00	8,260.00	0.00	2,730,604.00
		<u>EXPENDITURES</u>					
A,B,C	110-0-0000-499010-00000	Fund Balance - Restricted	262,886.00	262,886.00	8,260.00	177,746.45	93,399.55
C	110-5-5410-412000-00000	Street Maint - Salaries - Regular	173,570.00	173,570.00	1,952.66		175,522.66
C	110-5-5410-421000-00000	Street Maint - FICA Payroll Taxes	14,477.00	14,477.00	149.38		14,626.38
B	110-5-5410-434041-00000	Street Maint - Contracted Svcs - R&M - Grounds	720,000.00	720,000.00	2,337.50	487.50	721,850.00
B	110-5-5410-464150-00000	Property - Furn & Equipment >=\$5K	0.00	0.00	1,900.00		1,900.00
C	110-6-5440-412000-00000	Transportation - Salaries - Regular	362,223.00	362,223.00	4,103.97		366,326.97
C	110-6-5440-421000-00000	Transportation - Benefits - FICA Payroll Taxes	30,105.00	30,105.00	313.95		30,418.95
B	110-6-5440-452002-00000	Supplies - Other - Uniforms	5,000.00	5,000.00	1,391.50		6,391.50
B	110-6-5440-464100-00000	Property - Furn & Equipment >\$1K	0.00	0.00	8,679.99	6,204.99	2,475.00
B	110-6-5440-464101-00000	Property - Furn & Equipment <\$1K	3,500.00	3,500.00	1,405.00		4,905.00
B	110-6-5440-464150-00000	Property - Furn & Equipment >=\$5K	0.00	0.00	6,204.99		6,204.99
B	110-6-5440-464200-00000	Transportation - Property - Motorized Vehicles	0.00	0.00	156,000.00		156,000.00
		TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES	2,722,344.00	2,722,344.00	192,698.94	184,438.94	2,730,604.00

BUDGET AMENDMENT BUILDING FUND

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>							
A	140-0-3999-399900-00000	Prior Year Fund Balance	6,467,181.00	6,467,181.00	969,057.00		7,436,238.00
		TOTAL BUILDING FUND REVENUE	9,109,681.00	9,109,681.00	969,057.00	0.00	10,078,738.00
<u>EXPENDITURES</u>							
A,B,C	140-0-0000-499010-00000	Fund Balance - Restricted	5,307,091.00	5,307,091.00	969,057.00	21,333.94	6,254,814.06
C	140-4-5150-412000-00000	Salaries - Regular	1,834,744.00	1,834,744.00	15,173.19		1,849,917.19
C	140-4-5150-421000-00000	Benefits - FICA Payroll Taxes	143,432.00	143,432.00	1,160.75		144,592.75
B	140-4-5150-431000-00000	Contracted Svcs - Prof Svc - Consulting	170,000.00	170,000.00	5,000.00		175,000.00
		TOTAL BUILDING FUND EXPENDITURES	9,109,681.00	9,109,681.00	990,390.94	21,333.94	10,078,738.00

BUDGET AMENDMENT PUBLIC ART TRUST FUND

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>							
A	160-0-3999-399900-00000	Prior Year Fund Balance	1,600,182.00	1,600,182.00	47,012.00	0.00	1,647,194.00
F	160-0-3810-381001-00000	Transfers In from General Fund	0.00	0.00	74,256.00	0.00	74,256.00
TOTAL PUBLIC ART TRUST FUND REVENUE			1,602,182.00	1,602,182.00	121,268.00	0.00	1,723,450.00
<u>EXPENDITURES</u>							
A	160-0-0000-499010-00000	Fund Balance - Restricted	1,102,682.00	1,102,682.00	47,012.00	40,700.00	1,108,994.00
B, F	160-6-5720-431000-00000	Contracted Svcs - Prof Svc - Consulting	14,500.00	14,500.00	93,006.00		107,506.00
B	160-6-5730-464100-00000	Property - Furn & Equipment >\$1K (Art)	450,000.00	450,000.00	21,950.00		471,950.00
TOTAL PUBLIC ART TRUST FUND EXPENDITURES			1,602,182.00	1,602,182.00	161,968.00	40,700.00	1,723,450.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

REASON ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
REVENUES							
A	300-0-3999-399900-00000	Prior Year Fund Balance	8,962,961.00	8,962,961.00	5,623,492.00	14,586,453.00	
I	300-0-3810-381001-00000	Transfers In from General Fund	6,000,000.00	6,000,000.00	1,650,000.00	7,650,000.00	
I	300-0-3699-369900-00000	Misc Revenue - Other	437,500.00	437,500.00	57,500.00	437,500.00	
TOTAL CAPITAL PROJECTS FUND REVENUE			21,217,008.00	21,217,008.00	7,330,992.00	437,500.00	28,110,500.00
EXPENDITURES							
A,B,G,H	300-0-0000-499040-00000	Fund Balance - Unassigned	88,405.00	88,405.00	5,623,492.00	5,644,888.72	67,008.28
A,H	300-2-5130-465000-99999	Property CIP - Est Project Carryovers	9,388,603.00	9,388,603.00	0.00	9,388,603.00	0.00
H	300-5-5390-465000-30001	Property-Bldgs&Fixed Eq-Govt Center Impr	1,000,000.00	1,000,000.00	541,572.88		1,541,572.88
B,H	300-5-5390-465000-80004	Property-OthFA-Infr-FPL Underground	800,000.00	800,000.00	1,196,259.00		1,996,259.00
B,H	300-5-5390-465000-83001	Property-OthFA-Infr-Emerg Bridge	0.00	0.00	535,912.57		535,912.57
H	300-5-5390-465000-99010	Property - Oth FA - Infr-Fiber Optic Install	0.00	0.00	250,000.00		250,000.00
B,H	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	300-5-5390-465000-99012	Property-Oth FA-Infr-Baywalk Grnd Entrnc	0.00	0.00	45,000.00		45,000.00
B,H	300-5-5410-465000-20003	Property-OthFA-Infr-Golden Shores DrainRp	1,550,000.00	1,550,000.00	884,710.00		2,434,710.00
B,G,H	300-5-5410-465000-20004	Property-OthFA-Infr-Golden Shores Pump Station	500,000.00	500,000.00	798,932.58		1,298,932.58
H	300-5-5410-465000-80001	Property-Oth FA-Infr-Coll Ave StrSWImp	500,000.00	500,000.00	250,000.00		750,000.00
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	2,600,000.00	2,600,000.00	687,303.65		3,287,303.65
B,H	300-5-5410-465005-80005	Property-OthFA-PedBridge Coll@Govt Ctr/Design	0.00	0.00	547,380.75		547,380.75
H	300-5-5410-465000-80006	Property-OthFA-PedBridge Coll@174th St	1,850,000.00	1,850,000.00	931,521.50		2,781,521.50
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	100,000.00	100,000.00	196,588.50		296,588.50
H	300-5-5410-465000-82002	Property-OthFA-Infr-172nd St Drainage	0.00	0.00	104,000.00		104,000.00
H	300-5-5410-465000-83002	Property-OthFA-Infr-North Bay Drainage	0.00	0.00	40,350.00		40,350.00
B,H	300-5-5410-465000-84001	Property-OthFA-Infr-174th St Drainage	0.00	0.00	190,787.75		190,787.75
H	300-5-5410-465000-99005	Property-OthFA-Infr-Citywide Resurfacing	250,000.00	250,000.00	348,077.55		598,077.55
B,H	300-5-5410-465000-99007	Property-OthFA-Infr-Citywide Sidewalk Repl	100,000.00	100,000.00	327,925.99		427,925.99
B,H	300-5-5410-465000-99008	Property-OthFA-Infr-Citywide TransImprov	250,000.00	250,000.00	1,169,753.02		1,419,753.02
H	300-5-5410-465000-99011	Property-Oth FA-Infr-Ctywide Drain Wells	1,000,000.00	1,000,000.00	450,000.00		1,450,000.00
B,H	300-6-5720-465000-10001	Property-OthFA-Infr-Bella Vista	0.00	0.00	557,805.69		557,805.69
H	300-6-5720-465000-12001	Property-OthFA-Infr-SI Blvd 350 WASD Park	0.00	0.00	300,000.00		300,000.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B,H	300-6-5720-465XXX-15001	Property-OthFA-Infr-Gateway Park	0.00	0.00	761,694.81		761,694.81
B	300-6-5720-465XXX-15002	Property-OthFA-Infr-Gateway Park Ped Brdg	0.00	0.00	70,532.58		70,532.58
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	40,000.00	40,000.00	738,115.56		778,115.56
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	200,000.00	200,000.00	200,000.00		400,000.00
B,H	300-6-5720-465000-50001	Property-OthFA-Infr-Newport Pier	0.00	0.00	508,112.78		508,112.78
B,H	300-6-5720-465000-60001	Property-OthFA-Infr-Pelican Community Park	1,000,000.00	1,000,000.00	629,013.11		1,629,013.11
H	300-6-5720-465000-60002	Property-OthFA-Infr-Pelican CP Delam Rep	0.00	0.00	365,159.36	365,159.36	0.00
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	264,945.64		264,945.64
B,H	300-6-5720-465000-75001	Property-OthFA-Infr-Town Center Park	0.00	0.00	364,589.32		364,589.32
B,H	300-6-5720-465000-99006	Property-OthFA-CIP-Beach Erosion Mitigation	0.00	0.00	899,329.12		899,329.12
TOTAL CAPITAL PROJECTS FUND EXPENDITURES			21,217,008.00	21,217,008.00	22,292,143.08	15,398,651.08	28,110,500.00

**BUDGET AMENDMENT
STORMWATER OPERATIONS FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>							
		TOTAL STORMWATER OPERATIONS FUND REVENUE	<u>1,396,190.00</u>	<u>1,396,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,396,190.00</u>
<u>EXPENDITURES</u>							
A,B,C	400-0-0000-499090-00000	Fund Balance - Proprietary Net Assets	206,385.00	206,385.00		970.75	205,414.25
C	400-5-5380-412000-00000	Salaries - Regular	132,072.00	132,072.00	698.33		132,770.33
C	400-5-5380-421000-00000	Benefits - FICA Payroll Taxes	10,220.00	10,220.00	53.42		10,273.42
B	400-5-5380-455000-00000	Contracted Svcs - Education & Training	3,500.00	3,500.00	219.00		3,719.00
		TOTAL STORMWATER OPERATIONS FUND EXPENDITURES	<u>1,396,190.00</u>	<u>1,396,190.00</u>	<u>970.75</u>	<u>970.75</u>	<u>1,396,190.00</u>

**BUDGET AMENDMENT
STORMWATER CAPITAL FUND**

REASON	ACCT. NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>							
		TOTAL STORMWATER CAPITAL FUND REVENUE	810,001.00	810,001.00	0.00	0.00	810,001.00
<u>EXPENDITURES</u>							
J	450-0-0000-499090-00000	Fund Balance - Proprietary Net Assets	560,001.00	560,001.00		200,000.00	360,001.00
J	450-5-5410-465000-20003	Property-Oth FA-Infr-GoldenShoresDrain	250,000.00	250,000.00	200,000.00	0.00	450,000.00
		TOTAL STORMWATER CAPITAL FUND EXPENDITURES	810,001.00	810,001.00	200,000.00	200,000.00	810,001.00