

BUDGET AMENDMENT NARRATIVE
ALL FUNDS
BA 2223-02

REASON FOR BUDGET AMENDMENT

ALL FUNDS

- A Record fund balance carryovers as of 09/30/2022 (unaudited) for all funds.
- B Record purchase order carryovers from 09/30/2022 to 10/01/2022 for all funds.
- C Routine transfers between existing budgeted accounts to account for actual expenditure needs for FY 2022-2023.

GENERAL FUND

- D Record budget increases to Revenues for actual amounts received.
- E Transfer funds to ARPA Fund for actual ARPA revenues and eligible ARPA expenditures incurred for FY 2022-2023.
- F Add funds for Commission Retroactive salary increases per the consumer price index(CPI).
- G Transfer funds from HR to Police Department for FY 2022/23 PBA/Step Plan Raises.
- H Record Transfers Out to Capital Projects to increase appropriations for Atlantic Isles Bridge Rehabilitation and Golden Shores Pump Station projects.

STREETS MAINTENANCE & CONSTRUCTION FUND

- I Add funds for the purchase of a Dump Truck, Bus and Van; includes price increase for a Bus on order and other ancillary equipment and graphics for these vehicles.

SPECIAL REVENUE FUND - ARPA (American Rescue Plan Act)

- J Transfer funds to ARPA Fund for actual ARPA revenues and eligible ARPA expenditures incurred for FY 2022-2023.

CAPITAL PROJECTS FUND

- K Transfer funds to ARPA Fund for actual ARPA revenues and eligible ARPA expenditures incurred for FY 2022-2023.
- L Record Transfers In to Capital Projects to increase appropriations for the Atlantic Isles Bridge Rehabilitation (new project) and the Golden Shores Pump Station project.
- M Record capital project budget carryovers as of 9/30/2022 to 10/01/22.

STORMWATER CAPITAL FUND

- N Record capital project budget carryovers as of 9/30/2022 to 10/01/22.

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
REVENUES							
D	001-0-3291-329012-00000	Fees - Vacant Property Registry	4,000.00	4,000.00	3,200.00	7,200.00	
D	001-0-3310-331200-99902	CGOFA-Fed FEMA COVID EmerProtMeas 97.036	0.00	0.00	51,172.00	51,172.00	
D	001-0-3420-342900-00000	Sales Svc - Lifeguard - Extra	0.00	0.00	1,161.00	1,161.00	
D	001-0-3445-344500-20000	Sales Svc-Parking-LSB Miami Juice	30,000.00	30,000.00	727.00	30,727.00	
D	001-0-3445-344502-85000	Sales Svc-Parking-Lehman West	0.00	0.00	555.00	555.00	
D	001-0-3470-347200-60800	Sales Svc - After School Program	10,000.00	10,000.00	12,605.00	22,605.00	
D	001-0-3470-347400-00000	Sales Svc - Special Events	25,000.00	25,000.00	7,088.00	32,088.00	
D	001-0-3490-349101-00000	Sales Svc - Lobbyist	0.00	0.00	1,200.00	1,200.00	
D	001-0-3515-351502-00000	Fines - Disabled Parking Fines	0.00	0.00	13,965.00	13,965.00	
D	001-0-3611-361100-00000	Investment Earnings - Interest	150,000.00	150,000.00	45,000.00	195,000.00	
D	001-0-3620-362002-70000	Misc Revenue - Rental - Tony Roma's	30,000.00	30,000.00	(30,000.00)	0.00	
D	001-0-3620-362003-99001	Misc Revenue - Rental - School Joint U	85,000.00	85,000.00	6,110.00	91,110.00	
D	001-0-3620-362002-33001	Misc Revenue-Rental-GC Annex 18050 Coll	0.00	0.00	190,000.00	190,000.00	
D	001-0-3693-369301-00000	Misc Revenue - Ins Subrogation Propert	0.00	0.00	23,340.00	23,340.00	
D	001-0-3693-369303-00000	Misc Revenue-Restitution/Settlemnt Pymts	0.00	0.00	8,368.00	8,368.00	
E	001-0-3810-381017-00000	Transfers In - Amer Rescue Plan Act Fund	4,560,307.00	4,560,307.00		4,560,307.00	
A	001-0-3999-399900-00000	Prior Year Fund Balance	57,949,687.00	57,949,687.00	3,316,084.00	61,265,771.00	
TOTAL GENERAL FUND REVENUES			105,849,245.00	105,849,245.00	3,650,575.00	4,560,307.00	104,939,513.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
EXPENDITURES							
	001-0-0000-000000-00000	RESERVES & CONTINGENCY:					
	001-0-0000-499020-00000	Fund Balance-Committed	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
A,B,D,E,F,G,H	001-0-0000-499040-00000	Fund Balance-Unassigned	39,266,181.00	38,730,200.00	3,316,084.00	4,290,934.85	37,755,349.15
	001-1-5110-000000-00000	CITY COMMISSION:	0.00	0.00	0.00	0.00	0.00
	001-1-5110-410000-00000	CITY COMMISSION- PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
F	001-1-5110-411000-00000	Salaries - Regular	85,570.00	85,570.00	80,000.00	0.00	165,570.00
F	001-1-5110-421000-00000	Benefits - FICA Payroll Taxes	6,597.00	6,597.00	6,120.00	0.00	12,717.00
F	001-1-5110-422000-00000	Benefits - Retirement Contribution	10,191.00	10,191.00	9,528.00	0.00	19,719.00
B	001-1-5110-423001-00000	Benefits - Life, ADD & LTD	460.00	460.00	24.40	0.00	484.40

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
	001-1-5110-430000-00000	CITY COMMISSION- OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-1-5110-431000-00000	Contracted Svcs - Prof Svc - Consultin	57,000.00	57,000.00	35,000.00	0.00	92,000.00
C	001-1-5110-440011-00000	Travel - In State - Airfare	0.00	0.00	262.99	0.00	262.99
C	001-1-5110-440013-00000	Travel - In State - Hotel	0.00	0.00	487.90	0.00	487.90
C	001-1-5110-440014-00000	Travel - In State - Meals	8,800.00	8,800.00	0.00	750.89	8,049.11
B	001-1-5110-440016-00000	Travel - In State - Other	3,200.00	3,200.00	1.00	0.00	3,201.00
B	001-1-5110-452000-00000	Supplies - Other Operating	16,750.00	16,750.00	370.00	0.00	17,120.00
	001-2-5120-000000-00000	CITY MANAGER:	0.00	0.00	0.00	0.00	0.00
	001-2-5120-410000-00000	CITY MANAGER-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
	001-2-5120-430000-00000	CITY MANAGER-OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B,C	001-2-5120-431000-00000	Contracted Svcs - Prof Svc - Consultin	96,560.00	96,560.00	0.00	19,108.75	77,451.25
B	001-2-5120-431001-00000	Contracted Svcs - Prof Svc - Lobbyist	60,000.00	60,000.00	7,500.00	0.00	67,500.00
C	001-2-5120-448000-00000	Contracted Svcs - Advertising/Promotio	0.00	0.00	49,950.00	0.00	49,950.00
B,C	001-2-5120-452000-00000	Supplies - Other Operating	31,600.00	31,600.00	0.00	19,822.12	11,777.88
B	001-2-5120-452002-00000	Supplies - Other - Uniforms	750.00	750.00	178.87	0.00	928.87
	001-2-5120-460000-00000	CITY MANAGER-CAPITAL:	0.00	0.00	0.00	0.00	0.00
B,C	001-2-5120-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	0.00	0.00	0.00
	001-2-5121-000000-00000	CITY CLERK:	0.00	0.00	0.00	0.00	0.00
	001-2-5121-430000-00000	CITY CLERK- OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
C	001-2-5121-451000-00000	Supplies - Office	1,000.00	1,000.00	0.00	366.37	633.63
C	001-2-5121-452000-00000	Supplies - Other Operating	0.00	0.00	366.37	0.00	366.37
	001-2-5130-000000-00000	FINANCE:	0.00	0.00	0.00	0.00	0.00
	001-2-5130-410000-00000	FINANCE-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	001-2-5130-423001-00000	Benefits - Life, ADD & LTD	3,866.00	3,974.00	1.00	0.00	3,975.00
	001-2-5130-430000-00000	FINANCE- OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-2-5130-431000-00000	Contracted Svcs - Prof Svc - Consultin	52,500.00	52,500.00	2,700.00	0.00	55,200.00
B,C	001-2-5130-432000-00000	Contracted Svcs - Accounting - Audit	65,000.00	65,000.00	6,499.00	0.00	71,499.00
B,C	001-2-5130-452000-00000	Supplies - Other Operating	5,000.00	5,000.00	4,704.53	0.00	9,704.53
B	001-2-5130-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	544.30	0.00	544.30
B	001-2-5130-452002-00000	Supplies - Other - Uniforms	2,500.00	2,500.00	30.95	0.00	2,530.95
	001-2-5130-460000-00000	FINANCE-CAPITAL:	0.00	0.00	0.00	0.00	0.00
B,C	001-2-5130-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	188.13	188.13	0.00
C	001-2-5130-464151-00000	Property - Furn & Equipment <\$5k	0.00	0.00	188.13	0.00	188.13

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	HUMAN RESOURCES:	0.00	0.00	0.00	0.00	0.00
G	001-2-5131-415000-00000 Salaries - Bonus/Merit Pay	650,000.00	650,796.00	0.00	600,000.00	50,796.00
C	001-2-5131-423002-00000 Benefits - Health RETIREE SUBSIDY	39,000.00	39,000.00	1,500.00	0.00	40,500.00
	001-2-5131-430000-00000 HUMAN RESOURCES-OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-2-5131-431000-00000 Contracted Svcs - Prof Svc - Consultin	47,750.00	47,750.00	5,317.76	0.00	53,067.76
B	001-2-5131-431020-00000 Contracted Svcs - HR - Med/Background	50,000.00	50,000.00	7,051.00	0.00	57,051.00
C	001-2-5131-440014-00000 Travel - In State - Meals	0.00	0.00	62.16	0.00	62.16
C	001-2-5131-440015-00000 Travel - In State - Mileage	1,200.00	1,200.00	0.00	62.16	1,137.84
C	001-2-5131-448000-00000 Contracted Svcs - Advertising/Promotio	10,000.00	10,000.00	0.00	658.61	9,341.39
C	001-2-5131-451000-00000 Supplies - Office	0.00	0.00	17.95	0.00	17.95
B,C	001-2-5131-452000-00000 Supplies - Other Operating	0.00	0.00	771.10	0.00	771.10
B,C	001-2-5131-452000-99902 Supplies - Other Operating COVID-19	0.00	0.00	0.00	0.00	0.00
B	001-2-5131-452001-00000 Supplies - Other - Employee Recog Pro	45,000.00	45,000.00	261.55	0.00	45,261.55
C	001-2-5131-455001-00000 Contracted Svcs - Education Reimburse	25,000.00	25,000.00	0.00	407.91	24,592.09
	001-2-5131-460000-00000 HUMAN RESOURCES-CAPITAL:	0.00	0.00	0.00	0.00	0.00
C	001-2-5131-464151-00000 Property - Furn & Equipment <\$5k	0.00	0.00	307.91	0.00	307.91
C	001-2-5131-482000-00000 Contributions - Donations - Private	0.00	0.00	100.00	0.00	100.00
	001-2-5132-000000-00000 RISK MANAGEMENT:	0.00	0.00	0.00	0.00	0.00
	001-2-5132-430000-00000 RISK MANAGEMENT-OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
C	001-2-5132-445003-00000 Insurance - W/C Deductibles	40,000.00	40,000.00	0.00	18,981.50	21,018.50
C	001-2-5132-445006-00000 Insurance - Property Damage	620,000.00	696,442.00	0.00	16,618.00	679,824.00
C	001-2-5132-445006-34001 Insurance - Property Damage - Navarro	0.00	0.00	30,983.00	0.00	30,983.00
C	001-2-5132-445007-00000 Insurance - General Liability	500,000.00	529,661.00	4,616.50	0.00	534,277.50
B	001-2-5132-445008-00000 Insurance- City Cobra	2,500.00	2,500.00	362.08	0.00	2,862.08
	001-2-5140-000000-00000 CITY ATTORNEY:	0.00	0.00	0.00	0.00	0.00
	001-2-5140-430000-00000 CITY ATTORNEY-OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-2-5140-431011-00000 Contracted Svcs - Legal	500,000.00	500,000.00	37,674.90	0.00	537,674.90
	001-2-5160-000000-00000 INFORMATION TECHNOLOGY:	0.00	0.00	0.00	0.00	0.00
	001-2-5160-410000-00000 INFORMATION TECHNOLOGY- PERSONNEL SERVIC	0.00	0.00	0.00	0.00	0.00
C	001-2-5160-412000-00000 Salaries - Regular	751,683.00	772,816.00	0.00	7,500.00	765,316.00
C	001-2-5160-413000-00000 Salaries - Temporary Staff	0.00	0.00	7,500.00	0.00	7,500.00
	001-2-5160-430000-00000 INFORMATION TECHNOLOGY- OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-2-5160-431000-00000 Contracted Svcs - Prof Svc - Consultin	146,000.00	146,000.00	6,903.86	0.00	152,903.86

BUDGET AMENDMENT GENERAL FUND

	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-2-5160-434050-00000	Contracted Svcs - IT - Software	372,300.00	372,300.00	9,372.54	0.00	381,672.54
B	001-2-5160-434051-00000	Contracted Svcs - IT - Computer Sys Sv	527,450.00	527,450.00	30,072.26	0.00	557,522.26
C	001-2-5160-440015-00000	Travel - In State - Mileage	0.00	0.00	289.51	0.00	289.51
C	001-2-5160-440016-00000	Travel - In State - Other	5,300.00	5,300.00	0.00	289.51	5,010.49
B	001-2-5160-441000-00000	Communications - Telephone	77,500.00	77,500.00	2,246.35	0.00	79,746.35
B	001-2-5160-444030-00000	Rental - Office Equipment	80,200.00	80,200.00	27,392.85	0.00	107,592.85
B	001-2-5160-452000-00000	Supplies - Other Operating	11,500.00	11,500.00	71.11	0.00	11,571.11
B	001-2-5160-455000-00000	Contracted Svcs - Education & Training	16,000.00	16,000.00	1,200.00	0.00	17,200.00
	001-2-5160-460000-00000	INFORMATION TECHNOLOGY- CAPITAL:	0.00	0.00	0.00	0.00	0.00
C	001-2-5160-464151-00000	Property - Furn & Equipment <\$5k	0.00	0.00	12,407.00	0.00	12,407.00
B,C	001-2-5160-464300-00000	Property - Computer Equip >\$1K	0.00	0.00	36,209.81	36,209.81	0.00
B,C	001-2-5160-464300-99706	Property-Computer Equip>\$1K-InteraKioskD	0.00	0.00	4,540.00	4,540.00	0.00
B,C	001-2-5160-464301-00000	Property - Computer Equip <\$1K	0.00	0.00	13,051.40	13,051.40	0.00
C	001-2-5160-464350-99706	Property-Computer Equip>\$5K-InteraKioskD	0.00	0.00	4,540.00	0.00	4,540.00
C	001-2-5160-464351-00000	Property - Computer Equip <\$5K	41,000.00	41,000.00	36,854.21	0.00	77,854.21
	001-2-5170-490000-00000	TRANSFERS:	0.00	0.00	0.00	0.00	0.00
H	001-2-5170-491030-00000	Transfer Out - Capital Projects	500,000.00	500,000.00	2,150,000.00	0.00	2,650,000.00
	001-3-5210-000000-00000	POLICE:	0.00	0.00	0.00	0.00	0.00
	001-3-5210-410000-00000	POLICE-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
G	001-3-5210-412000-00000	Salaries - Regular	6,124,673.00	6,157,924.00	458,643.00	0.00	6,616,567.00
G	001-3-5210-421000-00000	Benefits - FICA Payroll Taxes	578,794.00	581,038.00	41,736.00	0.00	622,774.00
G	001-3-5210-422000-00000	Benefits - Retirement Contribution	1,895,342.00	1,901,577.00	82,397.00	0.00	1,983,974.00
B,C	001-3-5210-423002-00000	Benefits - Health RETIREE SUBSIDY	0.00	0.00	1,500.00	1,500.00	0.00
G	001-3-5210-424000-00000	Benefits - Workers Comp Insurance	249,745.00	250,450.00	17,224.00	0.00	267,674.00
	001-3-5210-430000-00000	POLICE-OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-3-5210-431000-00000	Contracted Svcs - Prof Svc - Consultin	541,766.00	541,766.00	82,702.00	0.00	624,468.00
B	001-3-5210-435021-00000	Contracted Svcs - Investigative	5,000.00	5,000.00	12.09	0.00	5,012.09
B	001-3-5210-446004-00000	Contracted Svcs - R&M - Radio & Radar	18,000.00	18,000.00	1,600.00	0.00	19,600.00
E	001-3-5210-449201-99902	Other Misc Exp - ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	400,000.00	(400,000.00)
B	001-3-5210-452000-00000	Supplies - Other Operating	60,000.00	60,000.00	3,127.16	0.00	63,127.16
B	001-3-5210-452000-99902	Supplies - Operating COVID-19	0.00	0.00	17.08	0.00	17.08
B	001-3-5210-452002-00000	Supplies - Other - Uniforms	57,200.00	57,200.00	1,827.58	0.00	59,027.58
B	001-3-5210-452005-00000	Supplies - Other - Ammo & Weaponry	29,000.00	29,000.00	1,274.64	0.00	30,274.64

BUDGET AMENDMENT GENERAL FUND

	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-3-5210-454000-00000	Other Misc Exp - Mem Dues & Subscripti	12,000.00	12,000.00	504.00	0.00	12,504.00
B	001-3-5210-455000-00000	Contracted Svcs - Education & Training	51,000.00	51,000.00	15,195.92	0.00	66,195.92
	001-3-5210-460000-00000	POLICE-CAPITAL:	0.00	0.00	0.00	0.00	0.00
B,C	001-3-5210-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	0.00	0.00	0.00
B	001-3-5210-464151-00000	Property - Furn & Equipment <\$5K	77,000.00	77,000.00	1,823.88	0.00	78,823.88
B	001-3-5210-464200-00000	Property - Motorized Vehicles	0.00	0.00	680,525.45	0.00	680,525.45
C	001-3-5210-464351-00000	Property - Computer Equip <\$5K	0.00	0.00	62.01	0.00	62.01
E	001-3-5210-464900-99902	Prop/Vehicles>=\$5K ARPA COVID-19(CONTRA)	0.00	0.00	0.00	600,000.00	(600,000.00)
	001-3-5290-000000-00000	OCEAN RESCUE:	0.00	0.00	0.00	0.00	0.00
	001-3-5290-410000-00000	OCEAN RESCUE- PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	001-3-5290-423001-00000	Benefits - Life, ADD & LTD	7,745.00	7,987.00	98.15	0.00	8,085.15
	001-3-5290-430000-00000	OCEAN RESCUE- OPERATING EXPENSES:	0.00	0.00	0.00	0.00	0.00
C	001-3-5290-440015-00000	Travel - In State - Mileage	300.00	300.00	78.75	0.00	378.75
C	001-3-5290-440016-00000	Travel - In State - Other	300.00	300.00	0.00	78.75	221.25
E	001-3-5290-449201-99902	Other Misc Exp - ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	30,000.00	(30,000.00)
B	001-3-5290-452000-00000	Supplies - Other Operating	26,920.00	26,920.00	690.99	0.00	27,610.99
B	001-3-5290-452002-00000	Supplies - Other - Uniforms	42,310.00	42,310.00	1,316.67	0.00	43,626.67
	001-3-5290-460000-00000	OCEAN RESCUE- CAPITAL:	0.00	0.00	0.00	0.00	0.00
B,C	001-3-5290-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	0.00	0.00	0.00
C	001-3-5290-464151-00000	Property - Furn & Equipment <\$5K	21,375.00	21,375.00	500.00	0.00	21,875.00
B	001-3-5290-464200-00000	Property - Motorized Vehicles	90,000.00	90,000.00	37,439.38	0.00	127,439.38
E	001-3-5290-464900-99902	Prop/Vehicles>=\$5K ARPA COVID-19(CONTRA)	0.00	0.00	0.00	75,000.00	(75,000.00)
E	001-3-5290-464901-99902	Prop/Vehicles<\$5K ARPA COVID-19(CONTRA)	0.00	0.00	0.00	25,000.00	(25,000.00)
	001-4-5240-000000-00000	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00
	001-4-5240-410000-00000	CODE ENFORCEMENT-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	001-4-5240-423001-00000	Benefits - Life, ADD & LTD	2,712.00	2,798.00	130.90	0.00	2,928.90
	001-4-5240-430000-00000	CODE ENFORCEMENT-OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
C	001-4-5240-431000-00000	Contracted Svcs - Prof Svc - Consultin	0.00	0.00	300.00	0.00	300.00
B	001-4-5240-431010-00000	Contracted Svcs - Legal - Special Mast	7,000.00	7,000.00	2,500.00	0.00	9,500.00
C	001-4-5240-434002-00000	Contracted Svcs - Other - Vol Cat Prog	20,000.00	20,000.00	4,000.00	0.00	24,000.00
C	001-4-5240-440017-00000	Travel - In State - Per Diem	4,000.00	4,000.00	0.00	4,000.00	0.00
C	001-4-5240-447000-00000	Contracted Svcs - Printing	4,000.00	4,000.00	0.00	704.30	3,295.70
C	001-4-5240-452000-00000	Supplies - Other Operating	0.00	0.00	404.30	0.00	404.30

BUDGET AMENDMENT GENERAL FUND

	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-4-5240-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	370.00	0.00	370.00
B	001-4-5240-452002-00000	Supplies - Other - Uniforms	3,000.00	3,000.00	634.76	0.00	3,634.76
	001-4-5240-460000-00000	CODE ENFORCEMENT-CAPITAL:	0.00	0.00	0.00	0.00	0.00
B,C	001-4-5240-464101-00000	Property - Furn & Equipment <\$1k	0.00	0.00	0.00	0.00	0.00
	001-4-5240-464150-00000	Property - Furn & Equipment >=\$5K	0.00	0.00	0.00	0.00	0.00
C	001-4-5240-464151-00000	Property - Furn & Equipment <\$5K	20,000.00	20,000.00	63.50	0.00	20,063.50
B,C	001-4-5240-464200-00000	Property - Motorized Vehicles	0.00	0.00	79,537.60	0.00	79,537.60
	001-4-5241-000000-00000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00
	001-4-5241-410000-00000	PLANNING & ZONING-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	001-4-5241-423001-00000	Benefits - Life, ADD & LTD	1,558.00	1,590.00	196.03	0.00	1,786.03
	001-4-5241-430000-00000	PLANNING & ZONING-OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-4-5241-431000-00000	Contracted Svcs - Prof Svc - Consulting	240,000.00	240,000.00	138,557.50	0.00	378,557.50
B	001-4-5241-452000-00000	Supplies - Other Operating	1,000.00	1,000.00	290.00	0.00	1,290.00
	001-4-5450-000000-00000	PARKING ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00
	001-4-5450-430000-00000	PARKING ENFORCEMENT-OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-4-5450-449001-00000	Distributions - Other - FDOT	200,000.00	200,000.00	18,519.51	0.00	218,519.51
B	001-4-5450-452000-00000	Supplies - Other Operating	1,000.00	1,000.00	30.00	0.00	1,030.00
B	001-4-5450-452002-00000	Supplies - Other - Uniforms	3,000.00	3,000.00	50.00	0.00	3,050.00
	001-4-5450-460000-00000	PARKING ENFORCEMENT-CAPITAL:	0.00	0.00	0.00	0.00	0.00
C	001-4-5450-464200-00000	Property - Motorized Vehicles	68,000.00	68,000.00	0.00	15,000.00	53,000.00
	001-5-5390-000000-00000	PUBLIC WORKS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00
	001-5-5390-430000-00000	PUBLIC WORKS ADMIN- OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-5-5390-431000-00000	Contracted Svcs - Prof Svc - Consulting	65,000.00	65,000.00	4,350.00	0.00	69,350.00
B	001-5-5390-452000-99902	Supplies -Other Operating COVID-19	2,000.00	2,000.00	308.90	0.00	2,308.90
B	001-5-5390-452002-00000	Supplies - Other - Uniforms	6,000.00	6,000.00	247.44	0.00	6,247.44
	001-5-5391-000000-00000	FACILITIES MAINTENANCE:	0.00	0.00	0.00	0.00	0.00
	001-5-5391-410000-00000	FACILITIES MAINTENANCE-PERSONNEL SERV:	0.00	0.00	0.00	0.00	0.00
B	001-5-5391-423001-00000	Benefits - Life, ADD & LTD	1,207.00	1,238.00	3.00	0.00	1,241.00
B	001-5-5391-423001-99013	Benefits - Life, ADD & LTD Janitorial	1,047.00	1,077.00	369.12	0.00	1,446.12
	001-5-5391-430000-00000	FACILITIES MAINTENANCE-OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
C	001-5-5391-434030-30000	Contracted Svcs - Custodial - Govt Ctr	110,000.00	110,000.00	0.00	110,000.00	0.00
C	001-5-5391-434030-31000	Contracted Svcs - Custodial - PW	10,000.00	10,000.00	0.00	10,000.00	0.00
B,C	001-5-5391-434040-00000	Contracted Svcs - Grounds	95,000.00	95,000.00	90,721.59	0.00	185,721.59

BUDGET AMENDMENT GENERAL FUND

	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C	001-5-5391-434040-33001	Contracted Svcs - Grounds GC Annex 18050	0.00	0.00	5,000.00	0.00	5,000.00
B,C	001-5-5391-434040-34001	Contracted Svcs - Grounds - Navarro18500	2,700.00	2,700.00	5,375.00	0.00	8,075.00
C	001-5-5391-434041-50000	Contracted Svcs - R&M - Grounds - Pier	0.00	0.00	5,000.00	0.00	5,000.00
C	001-5-5391-440010-99012	Travel - In State - Mileage Allowance	0.00	0.00	2,500.00	0.00	2,500.00
C	001-5-5391-440015-99013	Travel - In State - Mileage	0.00	0.00	215.00	0.00	215.00
C	001-5-5391-443000-29000	Utilities - Electric 201-185th(Spot)	0.00	0.00	11,400.00	0.00	11,400.00
C	001-5-5391-443000-33001	Utilities - Electric GC Annex 18050 Coll	0.00	0.00	10,716.00	0.00	10,716.00
C	001-5-5391-443002-29000	Utilities - Water 201-185th(Spot)	0.00	0.00	1,200.00	0.00	1,200.00
C	001-5-5391-443002-33001	Utilities-Water-Sprinklers GC Annx 18050	0.00	0.00	11,745.00	0.00	11,745.00
C	001-5-5391-443003-00000	Utilities - Waste Disposal	60,000.00	60,000.00	0.00	17,500.00	42,500.00
C	001-5-5391-443003-29000	Utilities-Waste Disposal 201-185th(Spot)	0.00	0.00	17,500.00	0.00	17,500.00
B,C	001-5-5391-446003-00000	Contracted Svcs - R&M - Building	325,000.00	325,000.00	111,114.83	0.00	436,114.83
C	001-5-5391-446003-15000	Contracted Svcs - R&M - Building GPC	0.00	0.00	143,020.00	0.00	143,020.00
B,C	001-5-5391-446003-33001	Contracted Svcs-R&M-Bldg GC Annx 18050Co	0.00	0.00	2,829.16	0.00	2,829.16
C	001-5-5391-446003-50000	Contracted Svcs - R&M - Building PIER	0.00	0.00	10,654.00	0.00	10,654.00
C	001-5-5391-446003-60000	Contracted Svcs - R&M - Building PCP	0.00	0.00	40,737.00	0.00	40,737.00
B,C	001-5-5391-446003-70000	Contracted Svcs - R&M - Bldg Tony Roma	0.00	0.00	1,608.50	1,608.50	0.00
E	001-5-5391-449201-99902	Other Misc Exp - ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	975,000.00	(975,000.00)
B	001-5-5391-452000-00000	Supplies - Other Operating	25,000.00	25,000.00	574.06	0.00	25,574.06
C	001-5-5391-452000-29000	Supplies - Other Operating 201-185th(Spot)	0.00	0.00	200.00	0.00	200.00
B	001-5-5391-452002-00000	Supplies - Other - Uniforms	3,200.00	3,200.00	21.63	0.00	3,221.63
B	001-5-5391-452009-99013	Supplies - Other Operating Janitorial	40,000.00	40,000.00	1,823.07	0.00	41,823.07
C	001-5-5391-455000-00000	Contracted Svcs - Education & Training	0.00	0.00	350.00	0.00	350.00
	001-5-5391-460000-00000	FACILITIES MAINTENANCE-CAPITAL:	0.00	0.00	0.00	0.00	0.00
B,C	001-5-5391-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	0.00	0.00	0.00
C	001-5-5391-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	4,475.65	0.00	4,475.65
E	001-5-5391-464900-99902	Prop/Vehicles>=\$5K ARPA COVID-19(CONTRA)	0.00	0.00	0.00	25,000.00	(25,000.00)
E	001-5-5391-464901-99902	Prop/Vehicles<\$5K ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	40,000.00	(40,000.00)
	001-5-5392-000000-00000	FLEET MAINTENANCE:	0.00	0.00	0.00	0.00	0.00
	001-5-5392-430000-00000	FLEET MAINTENANCE- OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B	001-5-5392-446002-00000	Contracted Svcs - R&M - Equipment	4,000.00	4,000.00	329.65	0.00	4,329.65
B	001-5-5392-446012-00000	Contracted Svcs-R&M VehicleMaint City Mg	4,000.00	4,000.00	291.12	0.00	4,291.12
B,C	001-5-5392-446021-00000	Contracted Svcs-R&M VehicleMaint Police	150,000.00	150,000.00	0.00	194.52	149,805.48

BUDGET AMENDMENT GENERAL FUND

	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-5-5392-446024-00000	Contracted Svcs-R&M VehicleMaint CommDev	15,000.00	15,000.00	156.46	0.00	15,156.46
B	001-5-5392-446029-00000	Contracted Svcs-R&M VehicleMaint OceanRs	23,000.00	23,000.00	919.09	0.00	23,919.09
B	001-5-5392-446072-00000	Contracted Svcs-R&M VehicleMaint CCS/Pks	24,000.00	24,000.00	17.88	0.00	24,017.88
C	001-5-5392-446139-00000	Contracted Svcs-R&M VehicleBody PubWorks	0.00	0.00	2,000.00	0.00	2,000.00
E	001-5-5392-449201-99902	Other Misc Exp - ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	500,000.00	(500,000.00)
B	001-5-5392-452000-00000	Supplies -Other- Fleet Repair	800.00	800.00	20.00	0.00	820.00
B	001-5-5392-452002-00000	Supplies - Other - Uniforms	2,500.00	2,500.00	231.11	0.00	2,731.11
B	001-5-5392-452012-00000	Fuels Oils Lubricants - Motor- City Mgr	1,200.00	1,200.00	504.53	0.00	1,704.53
B	001-5-5392-452021-00000	Fuels Oils Lubricants - Motor- Police	287,000.00	287,000.00	130,065.90	0.00	417,065.90
B	001-5-5392-452024-00000	Fuels Oils Lubricants - Motor- Comm Dev	19,300.00	19,300.00	8,449.25	0.00	27,749.25
B	001-5-5392-452029-00000	Fuels Oils Lubricants - Motor- Ocean Res	14,000.00	14,000.00	5,659.99	0.00	19,659.99
B	001-5-5392-452039-00000	Fuels Oils Lubricants - Motor- PublWorks	19,000.00	19,000.00	11,989.96	0.00	30,989.96
B	001-5-5392-452039-99013	Fuels Oils Lubricants - Motor-Janitorial	0.00	0.00	402.55	0.00	402.55
B,C	001-5-5392-452072-00000	Fuels Oils Lubricants - Motor- CCS/Parks	40,000.00	40,000.00	17,021.97	0.00	57,021.97
B	001-5-5392-452112-00000	Supplies - Other - Tires - City Mgr	800.00	800.00	185.34	0.00	985.34
B	001-5-5392-452121-00000	Supplies - Other - Tires - Police	20,000.00	20,000.00	447.05	0.00	20,447.05
B	001-5-5392-452124-00000	Supplies - Other - Tires - Comm Dev	3,000.00	3,000.00	984.21	0.00	3,984.21
B	001-5-5392-452129-00000	Supplies - Other - Tires - Ocean Rescue	3,000.00	3,000.00	154.70	0.00	3,154.70
B	001-5-5392-452139-00000	Supplies - Other - Tires - Public Works	4,500.00	4,500.00	260.99	0.00	4,760.99
B	001-5-5392-452172-00000	Supplies - Other - Tires - CCS/Parks	5,000.00	5,000.00	1,631.12	0.00	6,631.12
C	001-5-5392-455000-00000	Contracted Svcs - Education & Training	0.00	0.00	500.00	0.00	500.00
	001-5-5392-460000-00000	FLEET MAINTENANCE- CAPITAL:	0.00	0.00	0.00	0.00	0.00
E	001-5-5392-464901-99902	Prop/Vehicles<\$5K ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	1,000.00	(1,000.00)
	001-5-5393-000000-00000	PUBLIC WORKS OPERATIONS:	0.00	0.00	0.00	0.00	0.00
	001-5-5393-430000-00000	PUBLIC WORKS OPERATIONS - OPERATING EXP:	0.00	0.00	0.00	0.00	0.00
B,C	001-5-5393-434041-00000	Contracted Svcs - R&M - Grounds	0.00	0.00	1,030.00	0.00	1,030.00
B	001-5-5393-446002-00000	Contracted Svcs - R&M - Equipment	3,500.00	3,500.00	68,638.28	0.00	72,138.28
B	001-5-5393-446003-00000	Contracted Svcs - R&M - Building	1,000.00	1,000.00	48.98	0.00	1,048.98
E	001-5-5393-449201-99902	Other Misc Exp - ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	25,000.00	(25,000.00)
B,C	001-5-5393-452000-00000	Supplies - Other Operating	10,000.00	10,000.00	0.00	5.00	9,995.00
B	001-5-5393-452002-00000	Supplies - Other - Uniforms	5,600.00	5,600.00	215.00	0.00	5,815.00
C	001-5-5393-452004-00000	Supplies - Other - Minor Tools & Equi	7,500.00	7,500.00	0.00	2,500.00	5,000.00
	001-5-5393-460000-00000	PUBLIC WORKS OPERATIONS - CAPITAL:	0.00	0.00	0.00	0.00	0.00

BUDGET AMENDMENT GENERAL FUND

	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
C	001-5-5393-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	2,000.00	0.00	2,000.00
B	001-5-5393-464200-00000	Property - Motorized Vehicles	40,000.00	40,000.00	11,197.88	0.00	51,197.88
E	001-5-5393-464900-99902	Prop/Vehicles>=\$5K ARPA COVID-19(CONTRA)	0.00	0.00	0.00	11,000.00	(11,000.00)
E	001-5-5393-464901-99902	Prop/Vehicles<\$5K ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	15,000.00	(15,000.00)
	001-6-5720-000000-00000	PARKS MAINTENANCE:	0.00	0.00	0.00	0.00	0.00
	001-6-5720-410000-00000	PARKS MAINTENANCE-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	001-6-5720-423001-00000	Benefits - Life, ADD & LTD	4,818.00	4,955.00	36.54	0.00	4,991.54
B	001-6-5720-423001-15000	Benefits - Life, ADD & LTD - GPC	1,011.00	1,042.00	38.84	0.00	1,080.84
B	001-6-5720-423001-60000	Benefits - Life, ADD & LTD - PCP	2,281.00	2,352.00	1.00	0.00	2,353.00
	001-6-5720-430000-00000	PARKS MAINTENANCE-OPERATING EXPENSES:	0.00	0.00	0.00	0.00	0.00
B	001-6-5720-431000-00000	Contracted Svcs-Prof Svc-Consulting CCS	21,500.00	21,500.00	151,564.54	0.00	173,064.54
B	001-6-5720-434040-15000	Contracted Svcs-Grounds-GPC Landscaping	50,000.00	50,000.00	0.08	0.00	50,000.08
B	001-6-5720-434040-50000	Contracted Svcs-Grounds-PIER Landscaping	30,840.00	30,840.00	3,955.44	0.00	34,795.44
B	001-6-5720-434040-60000	Contracted Svcs-Grounds-SIB School-PCP	20,000.00	20,000.00	7,872.00	0.00	27,872.00
B	001-6-5720-434041-00000	Contracted Svcs - R&M - Grounds	166,700.00	166,700.00	12,639.97	0.00	179,339.97
B	001-6-5720-434041-15000	Contracted Svcs - R&M - Grounds - GPC	57,100.00	57,100.00	6,656.90	0.00	63,756.90
B	001-6-5720-434041-50000	Contracted Svcs - R&M - Grounds - Pier	20,000.00	20,000.00	7,957.67	0.00	27,957.67
B	001-6-5720-434041-60000	Contracted Svcs - R&M - Grounds - PCP	55,000.00	55,000.00	990.00	0.00	55,990.00
B	001-6-5720-444040-00000	Rental - Other Equipment	4,800.00	4,800.00	1,727.68	0.00	6,527.68
B	001-6-5720-446002-00000	Contracted Svcs - R&M - Equipment	9,000.00	9,000.00	488.67	0.00	9,488.67
B	001-6-5720-446002-15000	Contracted Svcs - R&M - Equipment - GPC	12,000.00	12,000.00	72.50	0.00	12,072.50
B	001-6-5720-446003-00000	Contracted Svcs - R&M - Building	11,420.00	11,420.00	16,768.50	0.00	28,188.50
B,C	001-6-5720-446003-15000	Contracted Svcs - R&M - Building - GPC	116,800.00	116,800.00	0.00	48,973.16	67,826.84
B	001-6-5720-446003-50000	Contracted Svcs - R&M - Building - PIER	5,000.00	5,000.00	188.00	0.00	5,188.00
B,C	001-6-5720-446003-60000	Contracted Svcs - R&M - Building - PCP	100,000.00	100,000.00	0.00	17,017.32	82,982.68
E	001-6-5720-449201-99902	Other Misc Exp - ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	1,557,093.00	(1,557,093.00)
B	001-6-5720-451000-15000	Supplies - Office - GPC	10,000.00	10,000.00	39.57	0.00	10,039.57
B	001-6-5720-451000-60000	Supplies - Office - PCP	12,000.00	12,000.00	2,006.16	0.00	14,006.16
B	001-6-5720-452000-00000	Supplies - Other Operating	155,250.00	155,250.00	596.83	0.00	155,846.83
B	001-6-5720-452000-15000	Supplies - Other Operating - GPC	13,500.00	13,500.00	1,540.00	0.00	15,040.00
B	001-6-5720-452000-15810	Supplies - Other Operating-Programs GPC	45,600.00	45,600.00	97.19	0.00	45,697.19
B	001-6-5720-452000-50000	Supplies - Other Operating - PIER	1,500.00	1,500.00	254.49	0.00	1,754.49
B	001-6-5720-452000-60000	Supplies - Other Operating - PCP	17,000.00	17,000.00	669.42	0.00	17,669.42

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
B	001-6-5720-452000-60800	Supplies-Other Operating-A/S/P After Sch	1,000.00	1,000.00	475.34	0.00	1,475.34
B	001-6-5720-452000-60801	Supplies-Other Operating-A/S/P WinterBrk	12,000.00	12,000.00	344.23	0.00	12,344.23
B	001-6-5720-452000-60802	Supplies-Other Operating-A/S/P SpringBrk	6,000.00	6,000.00	1,031.41	0.00	7,031.41
B	001-6-5720-452000-60810	Supplies-Other Operating-Comm Ctr Progm	147,000.00	147,000.00	5,547.00	0.00	152,547.00
B	001-6-5720-452000-60890	Supplies-Other Operating-SumCamp General	165,000.00	165,000.00	10,095.78	0.00	175,095.78
B	001-6-5720-452000-60891	Supplies-Other Operating-SumCamp Spectly	35,000.00	35,000.00	970.35	0.00	35,970.35
B	001-6-5720-452000-60892	Supplies-Other Operating-SumCamp JrLifeg	20,000.00	20,000.00	2,646.08	0.00	22,646.08
B	001-6-5720-452000-99902	Supplies -Other Operating COVID-19	0.00	0.00	276.17	0.00	276.17
B	001-6-5720-452001-00000	Supplies - Other - Employee Recog	1,520.00	1,520.00	1.29	0.00	1,521.29
B	001-6-5720-452002-00000	Supplies - Other - Uniforms	18,000.00	18,000.00	218.46	0.00	18,218.46
B	001-6-5720-452004-60000	Supplies-Other-Minor Tools & Equip PCP	1,000.00	1,000.00	140.70	0.00	1,140.70
	001-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:	0.00	0.00	0.00	0.00	0.00
B	001-6-5720-463000-00000	Property - Oth FA - Infrastructure	0.00	0.00	95,108.88	0.00	95,108.88
B,C	001-6-5720-464100-60000	Property - Furn & Equipment >\$1K - PCP	0.00	0.00	0.00	0.00	0.00
B,C	001-6-5720-464101-15000	Property - Furn & Equipment <\$1K - GPC	0.00	0.00	0.00	0.00	0.00
B	001-6-5720-464150-00000	Property - Furn & Equipment >=\$5K	90,300.00	90,300.00	4,426.50	0.00	94,726.50
B	001-6-5720-464150-60000	Property - Furn & Equipment >=\$5K - PCP	19,200.00	19,200.00	41,770.07	0.00	60,970.07
C	001-6-5720-464151-60000	Property - Furn & Equipment <\$5K - PCP	4,200.00	4,200.00	1,885.35	0.00	6,085.35
E	001-6-5720-464900-99902	Prop/Vehicles>=\$5K ARPA COVID-19(CONTRA)	0.00	0.00	0.00	75,000.00	(75,000.00)
E	001-6-5720-464901-99902	Prop/Vehicles<\$5K ARPA COVID-19 (CONTRA)	0.00	0.00	0.00	100,000.00	(100,000.00)
	001-6-5721-000000-00000	ATHLETICS:	0.00	0.00	0.00	0.00	0.00
	001-6-5721-410000-00000	ATHLETICS- PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
C	001-6-5721-412000-00000	Salaries - Regular	508,861.00	523,385.00	0.00	2,000.00	521,385.00
B	001-6-5721-423001-00000	Benefits - Life, ADD & LTD	614.00	630.00	8.82	0.00	638.82
	001-6-5721-430000-00000	ATHLETICS-OPERATING EXPENSES:	0.00	0.00	0.00	0.00	0.00
B	001-6-5721-431000-60821	Contracted Svcs-Prof Svc-Athl Prog YOUTH	45,000.00	45,000.00	3,780.00	0.00	48,780.00
C	001-6-5721-440015-00000	Travel - In State - Mileage	500.00	500.00	0.00	50.00	450.00
C	001-6-5721-440016-00000	Travel - In State - Other	0.00	0.00	50.00	0.00	50.00
C	001-6-5721-441010-00000	Communications - Cellular Telephone	660.00	660.00	1,320.00	0.00	1,980.00
B	001-6-5721-451000-00000	Supplies - Office	500.00	500.00	97.17	0.00	597.17
B	001-6-5721-452000-00000	Supplies - Other Operating	500.00	500.00	92.45	0.00	592.45
B,C	001-6-5721-452000-60821	Supplies - Other Operating-AthlProgYOUTH	69,690.00	69,690.00	0.00	789.01	68,900.99
B	001-6-5721-452000-60823	Supplies-Other Operating-Athletics SprgB	1,600.00	1,600.00	468.82	0.00	2,068.82

BUDGET AMENDMENT GENERAL FUND

	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-6-5721-452000-60824	Supplies-Other Operating-Athletics SumCa	30,000.00	30,000.00	284.85	0.00	30,284.85
C	001-6-5721-454000-00000	Other Misc Exp - Mem Dues & Subscripti	200.00	200.00	2,000.00	0.00	2,200.00
	001-6-5722-000000-00000	VISITOR CENTER:	0.00	0.00	0.00	0.00	0.00
B	001-6-5722-451000-00000	Supplies - Office	1,000.00	1,000.00	253.52	0.00	1,253.52
	001-6-5730-000000-00000	CCS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00
	001-6-5730-410000-00000	CCS ADMINISTRATION-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	001-6-5730-423001-00000	Benefits - Life, ADD & LTD	2,311.00	2,389.00	351.77	0.00	2,740.77
	001-6-5730-430000-00000	CCS ADMINISTRATION-OPERATING EXPENSES:	0.00	0.00	0.00	0.00	0.00
B,C	001-6-5730-431000-00000	Contracted Svcs - Prof Svc - Consulting	4,500.00	4,500.00	0.00	2,201.00	2,299.00
B	001-6-5730-431000-60830	Contracted Svcs-Prof Svc-Spec Ev Other	34,500.00	34,500.00	3,625.00	0.00	38,125.00
C	001-6-5730-431000-60832	Contracted Svcs-Prof Svc-Spec Ev Boogie	21,000.00	21,000.00	17,108.00	0.00	38,108.00
B	001-6-5730-431000-60833	Contracted Svcs-Prof Svc=Spec Ev CitAnnv	90,000.00	90,000.00	175.00	0.00	90,175.00
C	001-6-5730-431000-60834	Contracted Svcs-Prof Svc-Spec Ev WintFes	24,700.00	24,700.00	6,766.00	0.00	31,466.00
B	001-6-5730-431000-60837	Contracted Svcs-Prof Svc-Spec Ev FamMovN	4,000.00	4,000.00	995.00	0.00	4,995.00
C	001-6-5730-444040-60830	Rental - Other Equipment - Spec Ev Other	35,000.00	35,000.00	0.00	2,500.00	32,500.00
B,C	001-6-5730-444040-60832	Rental - Other Equipment -Spec Ev Boogie	22,300.00	22,300.00	0.00	16,628.00	5,672.00
C	001-6-5730-444040-60834	Rental - Other Equipment - Spec Ev Wintf	16,200.00	16,200.00	5,239.00	0.00	21,439.00
B	001-6-5730-446002-00000	Contracted Svcs - R&M - Equipment	6,900.00	6,900.00	3,512.37	0.00	10,412.37
B	001-6-5730-447000-00000	Contracted Svcs - Printing	0.00	0.00	4,680.00	0.00	4,680.00
B	001-6-5730-448000-00000	Contracted Svcs - Advertising/Promotio	45,000.00	45,000.00	3.65	0.00	45,003.65
C	001-6-5730-448000-60832	Contracted Svcs-Advertising/Promo-Boogie	1,500.00	1,500.00	0.00	1,500.00	0.00
C	001-6-5730-448000-60834	Contracted Svcs-Advertising/Promo-WintrF	1,500.00	1,500.00	0.00	1,500.00	0.00
B	001-6-5730-451000-00000	Supplies - Office	1,500.00	1,500.00	814.96	0.00	2,314.96
B	001-6-5730-452000-00000	Supplies - Other Operating	3,000.00	3,000.00	570.26	0.00	3,570.26
B	001-6-5730-452000-60830	Supplies-Other Operating-Spec Events Oth	30,000.00	30,000.00	77.77	0.00	30,077.77
B,C	001-6-5730-452000-60832	Supplies-Other Operating-Spec Ev Boogie	13,500.00	13,500.00	1,035.00	0.00	14,535.00
C	001-6-5730-452000-60834	Supplies-Other Operating-Spec Ev WintFes	5,000.00	5,000.00	446.00	0.00	5,446.00
C	001-6-5730-452000-60837	Supplies-Other Operating-Spec Ev FamMovN	1,800.00	1,800.00	2,000.00	0.00	3,800.00
C	001-6-5730-452000-60845	Supplies-Other Operating-Spec Ev CulturI	22,000.00	22,000.00	0.00	2,000.00	20,000.00
B,C	001-6-5730-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	786.73	0.00	786.73
B	001-6-5730-452001-00000	Supplies - Other - Employee Recog Pro	1,000.00	1,000.00	21.82	0.00	1,021.82
B,C	001-6-5730-452006-00000	Supplies - Other - Banners - CCS	75,000.00	75,000.00	4,012.50	0.00	79,012.50
B,C	001-6-5730-452007-00000	Supplies - Other - Signs < \$5K	20,000.00	20,000.00	123.52	0.00	20,123.52

BUDGET AMENDMENT GENERAL FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
C	001-6-5730-452007-50000	Supplies - Other - Signs < \$5K Pier Pk	0.00	0.00	500.00	0.00	500.00
C	001-6-5730-454000-00000	Other Misc Exp - Mem Dues & Subscripti	1,000.00	1,000.00	5,000.00	0.00	6,000.00
	001-6-5730-460000-00000	CCS ADMINISTRATION-CAPITAL:	0.00	0.00	0.00	0.00	0.00
B,C	001-6-5730-464100-00000	Property - Furn & Equipment >\$1K	0.00	0.00	0.00	0.00	0.00
B,C	001-6-5730-464101-00000	Property - Furn & Equip <\$1K(DO NOT USE)	0.00	0.00	0.00	0.00	0.00
C	001-6-5730-464151-00000	Property - Furn & Equipment <\$5K	17,200.00	17,200.00	7,102.80	0.00	24,302.80
TOTAL GENERAL FUND EXPENDITURES		105,849,245.00	105,849,245.00	8,836,576.22	9,746,308.22	104,939,513.00	

**BUDGET AMENDMENT
STREET CONSTRUCTION AND MAINTENANCE FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
REVENUES							
A	110-0-3999-399900-00000	Prior Year Fund Balance	933,784.00	933,784.00	1,520,961.00	0.00	2,454,745.00
TOTAL STREETS CONSTRUCTION AND MAINTENANCE FUND REVENUES		3,294,572.00	3,294,572.00	1,520,961.00	0.00	4,815,533.00	

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
EXPENDITURES							
	110-0-0000-490000-00000	FUND BALANCE:					
A,B,I	110-0-0000-499010-00000	Fund Balance-Restricted	623,679.00	600,645.00	1,520,961.00	771,783.21	1,349,822.79
	110-5-5410-000000-00000	STREETS MAINTENANCE:					
	110-5-5410-410000-00000	STREETS MAINTENANCE-PERSONNEL SERVICES:					
	110-5-5410-424000-00000	Benefits - Workers Comp Insurance	15,290.00	15,651.00	1.00	0.00	15,652.00
B,C	110-5-5410-431000-00000	Contracted Svcs - Prof Svc - Consulting	87,000.00	87,000.00	3,848.75	0.00	90,848.75
B,C	110-5-5410-434041-00000	Contracted Svcs - R&M - Grounds	622,000.00	622,000.00	45,315.53	0.00	667,315.53
C	110-5-5410-446000-00000	Contracted Svcs - R&M - Vehicles	1,000.00	1,000.00	500.00	0.00	1,500.00
B,C	110-5-5410-446006-00000	Contracted Svcs - R&M - Roads/Streets	60,000.00	60,000.00	294.00	500.00	59,794.00
C	110-5-5410-452000-00000	Supplies - Other - Operating	7,000.00	7,000.00	173.64	0.00	7,173.64
C	110-5-5410-452002-00000	Supplies - Other - Uniforms	3,500.00	3,500.00	43.32	0.00	3,543.32
C	110-5-5410-452004-00000	Supplies - Other - Minor Tools & Equi	5,000.00	5,000.00	34.56	0.00	5,034.56
C	110-5-5410-452039-00000	Fuels Oils Lubricants - Motor - PW	7,170.00	7,170.00	1,960.79	0.00	9,130.79
C	110-5-5410-455000-00000	Contracted Svcs - Education & Training	3,000.00	3,000.00	4,339.41	0.00	7,339.41
	110-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:					
B,C	110-5-5410-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	846.50	846.50	0.00
	110-5-5410-464151-00000	Property - Furn & Equipment <\$5K	87,500.00	87,500.00	0.00	2,318.50	85,181.50
C,I	110-5-5410-464200-00000	Property - Motorized Vehicles	0.00	0.00	138,165.00	0.00	138,165.00
	110-5-5440-000000-00000	TRANSPORTATION:					
	110-5-5440-430000-00000	TRANSPORTATION-OPERATING EXPENSES:					
B	110-5-5440-431000-00000	Contracted Svcs - Prof Svc - Consulting	262,676.00	262,676.00	7,625.00	0.00	270,301.00
B	110-5-5440-446000-00000	Contracted Svcs - R&M - Vehicles	105,000.00	105,000.00	5,108.73	0.00	110,108.73
B	110-5-5440-446006-00000	Contracted Svcs - R&M - Roads/Streets	25,000.00	25,000.00	6,035.16	0.00	31,035.16
B	110-5-5440-452000-00000	Supplies - Other Operating	1,500.00	1,500.00	190.00	0.00	1,690.00
B	110-5-5440-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	180.40	0.00	180.40
B	110-5-5440-452002-00000	Supplies - Other - Uniforms	6,000.00	6,000.00	2,184.76	0.00	8,184.76
B	110-5-5440-452003-00000	Supplies - Other - Tires	19,000.00	19,000.00	3,530.57	0.00	22,530.57
B	110-5-5440-452044-00000	Fuels Oils Lubricants - Motor - Transp	65,000.00	65,000.00	5,239.09	0.00	70,239.09
	110-5-5440-460000-00000	TRANSPORTATION-CAPITAL:					
B,I	110-5-5440-464200-00000	Property - Motorized Vehicles	0.00	0.00	539,832.00	0.00	539,832.00
TOTAL STREET MAINTENANCE & CONSTRUCTION EXPENDITURES		3,294,572.00	3,294,572.00	2,299,409.21	778,448.21	4,815,533.00	

**BUDGET AMENDMENT
BUILDING FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
REVENUES							
A	140-0-3999-399900-00000	Prior Year Fund Balance	7,924,915.00	7,924,915.00	331,690.00	0.00	8,256,605.00
TOTAL BUILDING FUND REVENUES			11,523,677.00	11,523,677.00	331,690.00	0.00	11,855,367.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
EXPENDITURES							
A,B	140-0-0000-490000-00000	FUND BALANCE:					
	140-0-0000-499010-00000	Fund Balance-Restricted	6,270,718.00	6,191,266.00	331,690.00	24,204.74	6,498,751.26
	140-4-5150-000000-00000	BUILDING:					
	140-4-5150-410000-00000	BUILDING-PERSONNEL SERVICES:					
B	140-4-5150-423001-00000	Benefits - Life, ADD & LTD	9,638.00	9,933.00	321.59	0.00	10,254.59
	140-4-5150-430000-00000	BUILDING-OPERATING EXPENSES:					
B	140-4-5150-431000-00000	Contracted Svcs - Prof Svc - Consulting	431,000.00	431,000.00	14,801.10	0.00	445,801.10
B	140-4-5150-446000-00000	Contracted Svcs - R&M - Vehicles	5,000.00	5,000.00	53.19	0.00	5,053.19
B	140-4-5150-451000-00000	Supplies - Office	5,000.00	5,000.00	410.68	0.00	5,410.68
B	140-4-5150-452000-00000	Supplies - Other Operating	3,500.00	3,500.00	745.32	0.00	4,245.32
B	140-4-5150-452000-99902	Supplies - Other Operating COVID-19	0.00	0.00	750.79	0.00	750.79
B	140-4-5150-452002-00000	Supplies - Other - Uniforms	9,700.00	9,700.00	3,300.00	0.00	13,000.00
B	140-4-5150-452015-00000	Fuels Oils Lubricants - Motor - Bldg	6,000.00	6,000.00	3,156.22	0.00	9,156.22
	140-4-5150-460000-00000	BUILDING-CAPITAL:					
B,C	140-4-5150-464101-00000	Property - Furn & Equipment <\$1K	0.00	0.00	665.85	665.85	0.00
C	140-4-5150-464150-00000	Property - Furn & Equipment >=\$5K	25,500.00	25,500.00	25,000.00	0.00	50,500.00
C	140-4-5150-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	665.85	0.00	665.85
C	140-4-5150-464200-00000	Property - Motorized Vehicles	210,000.00	210,000.00	(25,000.00)	0.00	185,000.00
TOTAL BUILDING EXPENDITURES			11,523,677.00	11,523,677.00	356,560.59	24,870.59	11,855,367.00

**BUDGET AMENDMENT
PUBLIC ART TRUST FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
<u>REVENUES</u>							
A	160-0-3999-399900-00000	Prior Year Fund Balance	1,414,387.00	1,414,387.00	552.00	0.00	1,414,939.00
		TOTAL PUBLIC ART TRUST FUND REVENUES	1,417,887.00	1,417,887.00	552.00	0.00	1,418,439.00
<u>EXPENDITURES</u>							
	160-0-0000-490000-00000	FUND BALANCE:					
A,B	160-0-0000-499010-00000	Fund Balance-Restricted	1,202,887.00	1,202,887.00	552.00	95,455.46	1,107,983.54
	160-6-5720-430000-00000	PARKS MAINTENANCE P.A.T.F-OPERATING EXP					
B	160-6-5720-431000-00000	Contracted Svcs - Prof Svc - Consulting	15,000.00	15,000.00	16,555.46	0.00	31,555.46
B	160-6-5720-434041-00000	Contracted Svcs - R&M - Grounds/Art	50,000.00	50,000.00	3,900.00	0.00	53,900.00
	160-6-5730-460000-00000	CCS ADMINISTRATION-CAPITAL/ART:	0.00	0.00	0.00	0.00	0.00
B	160-6-5730-464150-00000	Property - Furn & Equipment >=\$5K	150,000.00	150,000.00	75,000.00	0.00	225,000.00
		TOTAL PUBLIC ART TRUST FUND EXPENDITURES	1,417,887.00	1,417,887.00	96,007.46	95,455.46	1,418,439.00

**BUDGET AMENDMENT
SPECIAL REVENUE FUND - AMERICAN RESCUE PLAN ACT**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
REVENUES							
J	170-0-3310-331200-00000	CGOFA-Federal Amer Resc Plan Act 21.027	0.00	0.00	5,460,307.00	0.00	5,460,307.00
A	170-0-3999-399900-00000	Prior Year Fund Balance	5,460,307.00	5,460,307.00	0.00	5,566,521.00	(106,214.00)
TOTAL SPECIAL REVENUE-ARPA FUND REVENUES			5,460,307.00	5,460,307.00	5,460,307.00	5,566,521.00	5,354,093.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
EXPENDITURES							
	170-0-0000-490000-00000	FUND BALANCE:	0.00	0.00	0.00	0.00	0.00
A,J	170-0-0000-499010-00000	Fund Balance-Restricted	0.00	0.00	106,214.00	106,214.00	0.00
	170-2-5170-490000-00000	TRANSFERS:	0.00	0.00			0.00
J	170-2-5170-491010-00000	Transfer Out - General Fund	4,560,307.00	4,560,307.00	0.00	4,560,307.00	0.00
J	170-2-5170-491030-00000	Transfer Out - Capital Projects Fund	900,000.00	900,000.00	0.00	900,000.00	0.00
	170-3-5210-000000-00000	POLICE:					
	170-3-5210-430000-00000	POLICE-OPERATING EXPENSES:					
J	170-3-5210-449200-99902	Other Misc Exp - ARPA COVID-19	0.00	0.00	400,000.00	0.00	400,000.00
	170-3-5210-460000-00000	POLICE-CAPITAL:					
J	170-3-5210-464900-99902	Property/Vehicles >=\$5k ARPA COVID-19	0.00	0.00	600,000.00	0.00	600,000.00
	170-3-5210-464901-99902	Property/Vehicles <\$5k ARPA COVID-19	0.00	0.00	0.00	0.00	0.00
	170-3-5290-000000-00000	OCEAN RESCUE:					
	170-3-5290-430000-00000	OCEAN RESCUE-OPERATING EXPENSES:					
J	170-3-5290-449200-99902	Other Misc Exp - ARPA COVID-19	0.00	0.00	30,000.00	0.00	30,000.00
	170-3-5290-460000-00000	OCEAN RESCUE-CAPITAL:					
J	170-3-5290-464900-99902	Property/Vehicles >=\$5k ARPA COVID-19	0.00	0.00	75,000.00	0.00	75,000.00
J	170-3-5290-464901-99902	Property/Vehicles <\$5k ARPA COVID-19	0.00	0.00	25,000.00	0.00	25,000.00
	170-5-5391-000000-00000	FACILITIES MAINTENANCE:					
	170-5-5391-430000-00000	FACILITIES MAINTENANCE-OPERATING EXP:					
J	170-5-5391-449200-99902	Other Misc Exp - ARPA COVID-19	0.00	0.00	975,000.00	0.00	975,000.00
	170-5-5391-460000-00000	FACILITIES-CAPITAL:					
J	170-5-5391-464900-99902	Property/Vehicles >=\$5k ARPA COVID-19	0.00	0.00	25,000.00	0.00	25,000.00
J	170-5-5391-464901-99902	Property/Vehicles <\$5k ARPA COVID-19	0.00	0.00	40,000.00	0.00	40,000.00
	170-5-5392-000000-00000	FLEET MAINTENANCE:					
	170-5-5392-430000-00000	FLEET MAINTENANCE-OPERATING EXP:					
J	170-5-5392-449200-99902	Other Misc Exp - ARPA COVID-19	0.00	0.00	500,000.00	0.00	500,000.00
	170-5-5392-460000-00000	FLEET MAINTENANCE-CAPITAL:					
J	170-5-5392-464901-99902	Property/Vehicles <\$5k ARPA COVID-19	0.00	0.00	1,000.00	0.00	1,000.00

**BUDGET AMENDMENT
SPECIAL REVENUE FUND - AMERICAN RESCUE PLAN ACT**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	170-5-5393-00000-00000					
	170-5-5393-430000-00000					
J	170-5-5393-449200-99902	0.00	0.00	25,000.00	0.00	25,000.00
	170-5-5393-460000-00000					
J	170-5-5393-464900-99902	0.00	0.00	11,000.00	0.00	11,000.00
J	170-5-5393-464901-99902	0.00	0.00	15,000.00	0.00	15,000.00
	170-5-5410-000000-00000					
	170-5-5410-430000-00000					
	170-5-5410-449200-99902	0.00	0.00	0.00	0.00	0.00
	170-6-5720-000000-00000					
	170-6-5720-430000-00000					
J	170-6-5720-449200-99902	0.00	0.00	1,557,093.00	0.00	1,557,093.00
	170-6-5720-460000-00000					
J	170-6-5720-464900-99902	0.00	0.00	75,000.00	0.00	75,000.00
J	170-6-5720-464901-99902	0.00	0.00	100,000.00	0.00	100,000.00
	300-5-5410-460000-00000					
J	300-5-5410-465000-83003	0.00	0.00	900,000.00	0.00	900,000.00
TOTAL SPECIAL REVENUE-ARPA FUND EXPENDITURES		5,460,307.00	5,460,307.00	5,460,307.00	5,566,521.00	5,354,093.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
	300-0-3810-000000-00000	Transfers In:	0.00	0.00		0.00
L	300-0-3810-381001-00000	Transfers In from General Fund	500,000.00	500,000.00	2,150,000.00	2,650,000.00
K	300-0-3810-381017-00000	Transfers In from Amer Resc Plan Act Fnd	900,000.00	900,000.00		900,000.00
A	300-0-3999-399900-00000	Prior Year Fund Balance	24,323,728.00	24,323,728.00		3,335,945.00
						20,987,783.00
						0.00
TOTAL CAPITAL PROJECTS FUND REVENUES			28,218,728.00	28,218,728.00	2,150,000.00	4,235,945.00
						26,132,783.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES						
	300-0-0000-490000-00000	FUND BALANCE:				
A,B,C,K,L,M	300-0-0000-499040-00000	Fund Balance-Unassigned	1,492,114.00	903,045.50	2,432,899.50	3,335,945.00
	300-2-5130-460000-00000	FINANCE-EST CAPITAL PROJECT CARRYOVERS :	0.00	0.00		0.00
M	300-2-5130-465000-99999	Property CIP - Est Project Carryovers	19,316,614.00	19,316,614.00	0.00	19,316,614.00
	300-5-5390-460000-00000	PUBLIC WORKS ADMINISTRATION-CAPITAL:				
B,M	300-5-5390-465000-30001	Property - Bldgs & FixEq - Govt Ctr Im	0.00	0.00	199,122.54	0.00
B	300-5-5390-465000-80004	Property - Oth FA - Infr - FPL Undergr	0.00	0.00	841,587.00	0.00
B,M	300-5-5390-465000-83001	Property - Oth FA - Infr-Ped Emerg Bridg	0.00	0.00	514,217.57	0.00
B,M	300-5-5390-465000-99002	Property-Oth FA-Infr-Bill Lone BchAc Fac	0.00	0.00	327,000.00	0.00
B	300-5-5390-465000-99010	Property-Oth FA-Infr-Fiber Optic Install	0.00	0.00	379,339.55	0.00
M	300-5-5390-465000-99012	Property-Oth FA-Infr-Baywalk Grnd Entrnc	0.00	0.00	44,200.00	0.00
B,M	300-5-5390-465012-80004	Property-Oth FA-Infr-FPL Undergr CostRec	0.00	0.00	142,085.05	0.00
	300-5-5410-000000-00000	STREETS MAINTENANCE - CAPITAL				
	300-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:				
B	300-5-5410-465000-20003	Property-Oth FA-Infr-GoldenShoresDrainRp	0.00	589,068.50	4,792,866.22	0.00
B,L,M	300-5-5410-465000-20004	Property-Oth FA-Infr-GoldenShoresPumpSta	100,000.00	100,000.00	3,318,491.20	0.00
L	300-5-5410-465000-55001	Property-Oth FA-Atlntc Isle Bridge Rehab	0.00	0.00	1,050,000.00	0.00
B,M	300-5-5410-465000-80001	Property-Oth FA-Infr-Coll Ave StrSWImp	500,000.00	500,000.00	413,993.07	0.00
B	300-5-5410-465000-81001	Property - Oth FA - Infr - SI Blvd Stl	0.00	0.00	30,610.00	0.00
B,M	300-5-5410-465000-82002	Property-Oth FA-Infr-172nd St Drainage	1,300,000.00	1,300,000.00	53,587.50	0.00
B,K,M	300-5-5410-465000-83003	Property-Oth FA-CIP-Central Island Drain	2,950,000.00	2,950,000.00	1,974,614.76	0.00
B,M	300-5-5410-465000-99007	Property-Oth FA-Infr-Citywide SidewalkRp	0.00	0.00	364,028.39	0.00
B,M	300-5-5410-465000-99008	Property-Oth FA-Infr-Citywide TransImprv	0.00	0.00	316,021.17	0.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	300-6-5720-000000-00000					
	PARKS MAINTENANCE - CAPITAL:					
B	300-6-5720-465000-10001	500,000.00	500,000.00	216,795.02	0.00	716,795.02
C,M	300-6-5720-465000-12001	200,000.00	200,000.00	0.00	100,000.00	100,000.00
B,M	300-6-5720-465000-15001	0.00	0.00	948,998.20	0.00	948,998.20
C	300-6-5720-465000-20004	150,000.00	150,000.00	0.00	150,000.00	0.00
B,M	300-6-5720-465000-25001	0.00	0.00	387,072.85	0.00	387,072.85
M	300-6-5720-465000-35001	0.00	0.00	778,115.56		778,115.56
M	300-6-5720-465000-35002	0.00	0.00	233,505.00		233,505.00
C	300-6-5720-465000-40005	810,000.00	810,000.00	63,119.88	0.00	873,119.88
C	300-6-5720-465000-45000	0.00	0.00	63,119.88	63,119.88	0.00
B,M	300-6-5720-465000-50001	250,000.00	250,000.00	387,000.00	0.00	637,000.00
B,M	300-6-5720-465000-60001	0.00	0.00	302,976.00	0.00	302,976.00
B,M	300-6-5720-465000-65001	0.00	0.00	78,917.12	0.00	78,917.12
B	300-6-5720-465000-75001	650,000.00	650,000.00	29,614.42	0.00	679,614.42
B,M	300-6-5720-465000-99006	0.00	0.00	91,074.74	0.00	91,074.74
B	300-6-5720-465005-15001	0.00	0.00	4,985.69	0.00	4,985.69
B	300-6-5720-465005-75001	0.00	0.00	99,776.00	0.00	99,776.00
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		28,218,728.00	28,218,728.00	20,879,733.88	22,965,678.88	26,132,783.00

**BUDGET AMENDMENT
STORMWATER OPERATIONS FUND**

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
REVENUES							
A	400-0-3999-399900-00000	Prior Year Fund Balance	767,537.00	767,537.00	374,520.00	0.00	1,142,057.00
TOTAL STORMWATER OPERATIONS FUND REVENUES			1,769,537.00	1,769,537.00	374,520.00	0.00	2,144,057.00

Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
EXPENDITURES							
	400-0-0000-499000-00000	FUND BALANCE:					
A,B,C	400-0-0000-499090-00000	Fund Balance-Proprietary Net Assets	853,688.00	847,968.00	374,520.00	225,083.05	997,404.95
	400-5-5380-410000-00000	STORMWATER OPERATIONS-PERSONNEL SERVICE:					
C	400-5-5380-414000-00000	Salaries - Overtime	2,000.00	2,000.00	18,000.00	0.00	20,000.00
	400-5-5380-430000-00000	STORMWATER OPERATIONS - OPERATING EXP:					
B	400-5-5380-434003-00000	Contracted Svcs - Other - Strmwtr Comp	12,000.00	12,000.00	3,352.50	0.00	15,352.50
C	400-5-5380-440013-00000	Travel - In State - Hotel	0.00	0.00	200.00	0.00	200.00
C	400-5-5380-440014-00000	Travel - In State - Meals	0.00	0.00	100.00	0.00	100.00
C	400-5-5380-440015-00000	Travel - In State - Mileage	0.00	0.00	225.00	0.00	225.00
C	400-5-5380-440016-00000	Travel - In State - Other	0.00	0.00	50.00	0.00	50.00
B	400-5-5380-446000-00000	Contracted Svcs - R&M - Vehicles	6,000.00	6,000.00	3,469.73	0.00	9,469.73
B	400-5-5380-446002-00000	Contracted Svcs - R&M - Equipment	21,000.00	21,000.00	100.00	0.00	21,100.00
B	400-5-5380-446003-00000	Contracted Svcs - R&M - Building	1,000.00	1,000.00	30.01	0.00	1,030.01
B,C	400-5-5380-446005-00000	Contracted Svcs - R&M - Lines	200,000.00	200,000.00	214,238.83	18,575.00	395,663.83
B	400-5-5380-452000-00000	Supplies - Other Operating	500.00	500.00	218.16	0.00	718.16
B	400-5-5380-452002-00000	Supplies - Other - Uniforms	1,600.00	1,600.00	100.00	0.00	1,700.00
B	400-5-5380-452004-00000	Supplies - Other - Minor Tools & Equi	1,500.00	1,500.00	493.01	0.00	1,993.01
B	400-5-5380-452039-00000	Fuels Oils Lubricants - Motor - PW	300.00	300.00	1,980.81	0.00	2,280.81
B	400-5-5380-455000-00000	Contracted Svcs - Education & Training	2,500.00	2,500.00	1,100.00	0.00	3,600.00
TOTAL STORMWATER OPERATIONS FUND EXPENDITURES			1,769,537.00	1,769,537.00	618,178.05	243,658.05	2,144,057.00

**BUDGET AMENDMENT
STORMWATER CAPITAL FUND**

		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
Account Id							
Description							
REVENUES							
A	450-0-3999-399900-00000	Prior Year Fund Balance	764,895.00	764,895.00	0.00	59,319.00	705,576.00
		TOTAL STORMWATER CAPITAL FUND REVENUES	854,424.00	854,424.00	0.00	59,319.00	795,105.00

		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	
Account Id							
Description							
EXPENDITURES							
	450-0-0000-499000-00000	FUND BALANCE:					
A,B,N	450-0-0000-499090-00000	Fund Balance-Proprietary Net Assets	754,424.00	754,424.00		457,892.89	296,531.11
	450-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:	0.00	0.00			0.00
B,N	450-5-5410-465000-20003	Property-Oth FA-Infr-GoldenShoresDrainRp	0.00	0.00	398,573.89		398,573.89
		TOTAL STORMWATER CAPITAL FUND EXPENDITURES	854,424.00	854,424.00	398,573.89	457,892.89	795,105.00