

BUDGET AMENDMENT NARRATIVE
ALL FUNDS
BA 2526-01

REASON FOR BUDGET AMENDMENT

ALL FUNDS

- A** Record fund balance carryovers from 09/30/2025 (unaudited) for all funds except Stormwater funds.
- B** Record purchase order carryovers from 09/30/2025 to 10/01/2025 for all funds.
- C** Record routine transfers between existing budgeted accounts to account for actual expenditure needs for FY 2025-2026.

GENERAL FUND

- D** Record project budget carryovers from 9/30/25 to 10/01/25 for the Public Works Steel Storage Building (\$324,726) and the PCP closed campus (\$63,004) projects.
- E** Appropriate additional funds of \$109,000 for three Parking Compliance vehicles - see request for details. (ADDED ITEM)
- F** Record DHS/ICE revenues of \$265,000 to be used for reimbursement of Police field force equipment (\$165,000) and vehicles (\$100,000). (ADDED ITEM)

PUBLIC ART TRUST FUND

- G** Record project budget carryovers from 9/30/25 to 10/01/25 for the Rebranding - Sign Replacements project (\$950,000) and allocate additional funds for an unanticipated FDOT deposit and other potential fees (\$50,000).

CAPITAL PROJECTS FUND

- H** Record capital project budget carryovers from 9/30/2025 to 10/01/25.

STORMWATER CAPITAL FUND

- I** Record capital project budget carryovers from 9/30/2025 to 10/01/25.

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
F	001-0-3310-331201-00000	CGOFA - Federal DHS/ICE PD Reimbursement	0.00	0.00	265,000.00	0.00	265,000.00
A	001-0-3999-399900-00000	Prior Year Fund Balance	88,155,108.00	88,155,108.00	2,996,943.00	0.00	91,152,051.00
TOTAL GENERAL FUND REVENUES			145,142,757.00	145,142,757.00	3,261,943.00	0.00	148,404,700.00

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	001-0-0000-490000-00000	FUND BALANCE:					
A,B,D,E	001-0-0000-499040-00000	Fund Balance-Unassigned	18,886,655.00	18,886,655.00	287,152.34	0.00	19,173,807.34
	001-1-5110-000000-00000	CITY COMMISSION:					
	001-1-5110-430000-00000	CITY COMMISSION- OPERATING EXP:					
B	001-1-5110-452002-00000	Supplies - Other - Uniforms	1,750.00	1,750.00	371.19	0.00	2,121.19
	001-2-5120-000000-00000	CITY MANAGER:					
	001-2-5120-410000-00000	CITY MANAGER-PERSONNEL SERVICES:					
B	001-2-5120-423001-00000	Benefits - Life, ADD & LTD	17,136.00	17,136.00	188.19	0.00	17,324.19
	001-2-5120-430000-00000	CITY MANAGER-OPERATING EXP:					
B,C	001-2-5120-431000-00000	Contracted Svcs - Prof Svc - Consultin	75,200.00	75,200.00	60,131.86	0.00	135,331.86
B	001-2-5120-431001-00000	Contracted Svcs - Prof Svc - Lobbyist	72,500.00	72,500.00	833.40	0.00	73,333.40
C	001-2-5120-441010-00000	Communications - Cellular Telephone	0.00	0.00	660.00	0.00	660.00
	001-2-5121-000000-00000	CITY CLERK:					
	001-2-5121-410000-00000	CITY CLERK-PERSONNEL SERVICES:					
B	001-2-5121-423001-00000	Benefits - Life, ADD & LTD	6,646.00	6,646.00	199.16	0.00	6,845.16
	001-2-5122-000000-00000	MEDIA & PUBLIC RELATIONS:					
	001-2-5122-410000-00000	MEDIA-PERSONNEL SVCS:	0.00	0.00	0.00	0.00	0.00
B	001-2-5122-423001-00000	Benefits - Life, ADD & LTD	2,508.00	2,508.00	78.37	0.00	2,586.37
	001-2-5122-430000-00000	MEDIA OPERATING EXPENSES:					
B	001-2-5122-431000-00000	Contracted Svcs - Prof Svc - Consulting	91,000.00	91,000.00	17,264.00	0.00	108,264.00
B	001-2-5122-447000-00000	Contracted Svcs - Printing	84,900.00	84,900.00	16,843.61	0.00	101,743.61

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-2-5122-452000-00000	Supplies - Other Operating	7,950.00	7,950.00	694.43	0.00	8,644.43
	001-2-5130-000000-00000	FINANCE:					
	001-2-5130-410000-00000	FINANCE-PERSONNEL SERVICES:					
B	001-2-5130-423001-00000	Benefits - Life, ADD & LTD	3,240.00	3,240.00	343.32	0.00	3,583.32
	001-2-5130-430000-00000	FINANCE- OPERATING EXP:					
B,C	001-2-5130-431000-00000	Contracted Svcs - Prof Svc - Consultin	36,500.00	36,500.00	10,850.00	0.00	47,350.00
B,C	001-2-5130-432000-00000	Contracted Svcs - Accounting - Audit	75,375.00	75,375.00	0.00	0.00	75,375.00
C	001-2-5130-434055-00000	Contracted Svcs-Software Subscrip 3rdPty	15,000.00	15,000.00	4,500.00	0.00	19,500.00
C	001-2-5130-444040-00000	Rental - Other Equipment	0.00	0.00	4,000.00	0.00	4,000.00
C	001-2-5130-444044-00000	Lease Expense GASB 87 (CONTRA)	(25,000.00)	(25,000.00)	25,000.00	0.00	0.00
C	001-2-5130-444045-00000	Subscription Pymts GASB 96 (CONTRA)	(400,000.00)	(400,000.00)	400,000.00	0.00	0.00
B	001-2-5130-452000-00000	Supplies - Other Operating	16,000.00	16,000.00	46.99	0.00	16,046.99
B	001-2-5130-452002-00000	Supplies - Other - Uniforms	3,400.00	3,400.00	37.42	0.00	3,437.42
	001-2-5130-460000-00000	FINANCE-CAPITAL:					
C	001-2-5130-464905-00000	Property - GASB 87 Lease Capital Outlay	25,000.00	25,000.00	0.00	25,000.00	0.00
C	001-2-5130-464910-00000	Property - GASB 96 SBITA Capital Outlay	400,000.00	400,000.00	0.00	400,000.00	0.00
	001-2-5131-000000-00000	HUMAN RESOURCES:					
	001-2-5131-410000-00000	HUMAN RESOURCES-PERSONNEL SERVICES:					
B	001-2-5131-423001-00000	Benefits - Life, ADD & LTD	2,751.00	2,751.00	227.07	0.00	2,978.07
	001-2-5131-430000-00000	HUMAN RESOURCES-OPERATING EXP:					
B	001-2-5131-431010-00000	Contracted Svcs - Legal - Special Mast	12,500.00	12,500.00	5,000.00	0.00	17,500.00
B	001-2-5131-431020-00000	Contracted Svcs - HR - Med/Background	84,500.00	84,500.00	335.00	0.00	84,835.00
B	001-2-5131-448000-00000	Contracted Svcs - Advertising/Promotio	10,000.00	10,000.00	4,000.00	0.00	14,000.00
	001-2-5133-000000-00000	PROCUREMENT:					
	001-2-5133-410000-00000	PROCUREMENT-PERSONNEL SERVICES:					
B	001-2-5133-423001-00000	Benefits - Life, ADD & LTD	1,668.00	1,668.00	237.16	0.00	1,905.16
	001-2-5133-430000-00000	PROCUREMENT- OPERATING EXP:					
B	001-2-5133-431000-00000	Contracted Svcs - Prof Svc - Consultin	17,399.00	17,399.00	3,000.00	0.00	20,399.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	001-2-5160-000000-00000	INNOVATION & TECHNOLOGY:					
	001-2-5160-410000-00000	INNOVATION & TECHNOLOGY- PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	001-2-5160-423001-00000	Benefits - Life, ADD & LTD	3,601.00	3,601.00	567.82	0.00	4,168.82
	001-2-5160-430000-00000	INNOVATION & TECHNOLOGY- OPERATING EXP:					
B	001-2-5160-431000-00000	Contracted Svcs - Prof Svc - Consultin	144,000.00	144,000.00	25,329.00	0.00	169,329.00
B	001-2-5160-434050-00000	Contracted Svcs - IT - Software	367,490.00	367,490.00	14,499.10	0.00	381,989.10
B	001-2-5160-434051-00000	Contracted Svcs - IT - Computer Sys Sv	609,250.00	609,250.00	59,930.42	0.00	669,180.42
B	001-2-5160-444030-00000	Rental - Office Equipment	56,000.00	56,000.00	350.16	0.00	56,350.16
B	001-2-5160-454000-00000	Other Misc Exp - Mem Dues & Subscripti	6,125.00	6,125.00	2,396.00	0.00	8,521.00
	001-2-5160-455000-00000	Contracted Svcs - Education & Training	13,500.00	13,500.00	0.00	0.00	13,500.00
	001-2-5160-460000-00000	INNOVATION & TECHNOLOGY- CAPITAL:					
	001-2-5160-464150-00000	Property - Furn & Equipment >=\$5k	0.00	0.00	0.00	0.00	0.00
B	001-2-5160-464151-00000	Property - Furn & Equipment <\$5k	0.00	0.00	885.00	0.00	885.00
B	001-2-5160-464351-00000	Property - Computer Equip <\$5K	137,000.00	137,000.00	10,588.68	0.00	147,588.68
	001-3-5210-000000-00000	POLICE:					
	001-3-5210-410000-00000	POLICE-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	001-3-5210-423001-00000	Benefits - Life, ADD & LTD	42,530.00	42,530.00	120.35	0.00	42,650.35
	001-3-5210-424000-00000	Benefits - Workers Comp Insurance	233,850.00	233,850.00	0.00	0.00	233,850.00
	001-3-5210-430000-00000	POLICE-OPERATING EXP:					
B	001-3-5210-431000-00000	Contracted Svcs - Prof Svc - Consultin	634,500.00	634,500.00	21,025.30	0.00	655,525.30
C	001-3-5210-434055-00000	Contracted Svcs-Software Subscrip 3rdPty	106,353.00	106,353.00	100,000.00	0.00	206,353.00
B	001-3-5210-435021-00000	Contracted Svcs - Investigative	18,000.00	18,000.00	12.09	0.00	18,012.09
B	001-3-5210-444040-00000	Rental - Other Equipment	20,200.00	20,200.00	170.50	0.00	20,370.50
B	001-3-5210-446003-00000	Contracted Svcs - R&M - Building	0.00	0.00	4,131.00	0.00	4,131.00
B	001-3-5210-446004-00000	Contracted Svcs - R&M - Radio & Radar	16,500.00	16,500.00	6,109.80	0.00	22,609.80
B	001-3-5210-452000-00000	Supplies - Other Operating	129,940.00	129,940.00	964.34	0.00	130,904.34
B	001-3-5210-452002-00000	Supplies - Other - Uniforms	79,300.00	79,300.00	1,595.00	0.00	80,895.00
B	001-3-5210-454000-00000	Other Misc Exp - Mem Dues & Subscripti	462,165.00	462,165.00	39,594.00	0.00	501,759.00
	001-3-5210-460000-00000	POLICE-CAPITAL:					

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-3-5210-464150-00000	Property - Furn & Equipment >=\$5K	259,358.00	259,358.00	45,432.85	0.00	304,790.85
B, F	001-3-5210-464151-00000	Property - Furn & Equipment <\$5K	44,000.00	44,000.00	176,745.53	0.00	220,745.53
B, F	001-3-5210-464200-00000	Property - Motorized Vehicles	20,000.00	20,000.00	271,186.64	0.00	291,186.64
	001-3-5290-000000-00000	OCEAN RESCUE:					
	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	9,133.00	9,133.00	2.62	0.00	9,135.62
	001-3-5290-430000-00000	OCEAN RESCUE- OPERATING EXPENSES:					
B	001-3-5290-452000-00000	Supplies - Other Operating	34,285.00	34,285.00	4,785.00	0.00	39,070.00
	001-3-5290-460000-00000	OCEAN RESCUE- CAPITAL:					
B	001-3-5290-464200-00000	Property - Motorized Vehicles	0.00	0.00	1,910.00	0.00	1,910.00
	001-4-5240-000000-00000	CODE COMPLIANCE:					
	001-4-5240-410000-00000	CODE COMPLIANCE-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	001-4-5240-423001-00000	Benefits - Life, ADD & LTD	2,817.00	2,817.00	44.84	0.00	2,861.84
	001-4-5240-424000-00000	Benefits - Workers Comp Insurance	5,842.00	5,842.00	0.00	0.00	5,842.00
	001-4-5240-430000-00000	CODE COMPLIANCE-OPERATING EXP:					
B	001-4-5240-431000-00000	Contracted Svcs - Prof Svc - Consultin	200.00	200.00	755.00	0.00	955.00
B,C	001-4-5240-434002-00000	Contracted Svcs - Other - Vol Cat Prog	19,000.00	19,000.00	2,085.85	0.00	21,085.85
B	001-4-5240-452002-00000	Supplies - Other - Uniforms	3,000.00	3,000.00	797.75	0.00	3,797.75
B	001-4-5240-455000-00000	Contracted Svcs - Education & Training	3,010.00	3,010.00	1,200.00	0.00	4,210.00
	001-4-5241-000000-00000	PLANNING & ZONING:					
	001-4-5241-410000-00000	PLANNING & ZONING-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
C	001-4-5241-412000-00000	Salaries - Regular	425,983.00	425,983.00	0.00	15,600.00	410,383.00
C	001-4-5241-413000-00000	Salaries - Temporary Staff	0.00	0.00	15,600.00	0.00	15,600.00
B	001-4-5241-423001-00000	Benefits - Life, ADD & LTD	2,149.00	2,149.00	160.73	0.00	2,309.73
	001-4-5241-430000-00000	PLANNING & ZONING-OPERATING EXP:					
B	001-4-5241-431000-00000	Contracted Svcs - Prof Svc - Consulting	119,000.00	119,000.00	240,965.75	0.00	359,965.75
B	001-4-5241-452002-00000	Supplies - Other - Uniforms	1,000.00	1,000.00	39.95	0.00	1,039.95
	001-4-5450-000000-00000	PARKING COMPLIANCE:					
	001-4-5450-410000-00000	PARKING COMPLIANCE-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-4-5450-423001-00000	Benefits - Life, ADD & LTD	1,622.00	1,622.00	3.65	0.00	1,625.65
	001-4-5450-430000-00000	PARKING COMPLIANCE-OPERATING EXP:					
B	001-4-5450-434055-00000	Contracted Svcs-Software Subscrip 3rdPty	8,500.00	8,500.00	194.00	0.00	8,694.00
B	001-4-5450-449001-00000	Distributions - Other - FDOT	150,000.00	150,000.00	14,068.04	0.00	164,068.04
B	001-4-5450-452002-00000	Supplies - Other - Uniforms	3,199.00	3,199.00	1,183.71	0.00	4,382.71
	001-4-5450-460000-00000	PARKING COMPLIANCE-CAPITAL:					
C, E	001-4-5450-464200-00000	Property - Motorized Vehicles	0.00	0.00	111,200.00	0.00	111,200.00
	001-5-5390-000000-00000	PUBLIC WORKS ADMINISTRATION:					
	001-5-5390-410000-00000	PUBLIC WORKS ADMIN- PERSONNEL SVC:					
B	001-5-5390-423001-00000	Benefits - Life, ADD & LTD	3,009.00	3,009.00	139.14	0.00	3,148.14
	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	25,000.00	25,000.00	59.50	0.00	25,059.50
	001-5-5391-000000-00000	FACILITIES MAINTENANCE:					
	001-5-5391-410000-00000	FACILITIES MAINTENANCE-PERSONNEL SERV:					
B	001-5-5391-423001-00000	Benefits - Life, ADD & LTD	1,339.00	1,339.00	103.96	0.00	1,442.96
B	001-5-5391-423001-99013	Benefits - Life, ADD & LTD Janitorial	1,742.00	1,742.00	41.20	0.00	1,783.20
	001-5-5391-430000-00000	FACILITIES MAINTENANCE-OPERATING EXP:					
B	001-5-5391-434030-31000	Contracted Svcs - Custodial - PW	3,720.00	3,720.00	80.00	0.00	3,800.00
B	001-5-5391-434030-33001	Contracted Svcs-Custodial-GC Annex 18050	6,200.00	6,200.00	2,681.50	0.00	8,881.50
B	001-5-5391-434040-00000	Contracted Svcs - Grounds	165,000.00	165,000.00	160,992.00	0.00	325,992.00
B	001-5-5391-434040-33001	Contracted Svcs - Grounds GC Annex 18050	8,250.00	8,250.00	5,199.96	0.00	13,449.96
B	001-5-5391-446003-00000	Contracted Svcs - R&M - Building	2,343,500.00	2,343,500.00	279,066.49	0.00	2,622,566.49
B,C	001-5-5391-446003-15000	Contracted Svcs - R&M - Building Gateway	1,616,420.00	1,616,420.00	0.00	63,830.80	1,552,589.20
B	001-5-5391-446003-29000	Contracted Svcs-R&M-Bldg 201-185th(Spot)	99,700.00	99,700.00	2,250.00	0.00	101,950.00
B	001-5-5391-446003-34001	Contracted Svcs - R&M -Bldg Navarro18500	12,000.00	12,000.00	8,500.00	0.00	20,500.00
B,C	001-5-5391-446003-35000	Contracted Svcs - R&M - Bldg Heritage Pk	68,225.00	68,225.00	394,238.69	0.00	462,463.69
B	001-5-5391-446003-60000	Contracted Svcs - R&M - Building PCP	410,970.00	410,970.00	703.43	0.00	411,673.43
	001-5-5391-460000-00000	FACILITIES MAINTENANCE-CAPITAL:					
B	001-5-5391-464151-00000	Property - Furn & Equipment <\$5K	3,800.00	3,800.00	22,050.50	0.00	25,850.50

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-5-5391-464200-00000	Property - Motorized Vehicles	0.00	0.00	33,198.00	0.00	33,198.00
	001-5-5392-000000-00000	FLEET MAINTENANCE:					
	001-5-5392-410000-00000	FLEET MAINTENANCE- PERSONNEL SERVICES:					
B	001-5-5392-423001-00000	Benefits - Life, ADD & LTD	1,247.00	1,247.00	91.06	0.00	1,338.06
	001-5-5392-430000-00000	FLEET MAINTENANCE- OPERATING EXP:					
B	001-5-5392-446002-00000	Contracted Svcs - R&M - Equipment	15,000.00	15,000.00	5,209.00	0.00	20,209.00
B	001-5-5392-446012-00000	Contracted Svcs-R&M VehicleMaint City Mg	2,500.00	2,500.00	234.74	0.00	2,734.74
B	001-5-5392-446021-00000	Contracted Svcs-R&M VehicleMaint Police	160,000.00	160,000.00	2,551.04	0.00	162,551.04
B	001-5-5392-446024-00000	Contracted Svcs-R&M VehicleMaint CommDev	15,000.00	15,000.00	29.73	0.00	15,029.73
B	001-5-5392-446029-00000	Contracted Svcs-R&M VehicleMaint OceanRs	28,000.00	28,000.00	1,360.22	0.00	29,360.22
B	001-5-5392-446039-00000	Contracted Svcs-R&M VehicleMaint PubWork	27,000.00	27,000.00	341.72	0.00	27,341.72
B	001-5-5392-446072-00000	Contracted Svcs-R&M VehicleMaint CCS/Pks	20,000.00	20,000.00	760.66	0.00	20,760.66
B	001-5-5392-452012-00000	Fuels Oils Lubricants - Motor- City Mgr	3,000.00	3,000.00	1,210.12	0.00	4,210.12
B	001-5-5392-452021-00000	Fuels Oils Lubricants - Motor- Police	225,000.00	225,000.00	53.39	0.00	225,053.39
B	001-5-5392-452024-00000	Fuels Oils Lubricants - Motor- Comm Dev	8,500.00	8,500.00	170.71	0.00	8,670.71
B	001-5-5392-452029-00000	Fuels Oils Lubricants - Motor- Ocean Res	9,000.00	9,000.00	69.39	0.00	9,069.39
B	001-5-5392-452039-00000	Fuels Oils Lubricants - Motor- PublWorks	13,500.00	13,500.00	2,245.12	0.00	15,745.12
B	001-5-5392-452072-00000	Fuels Oils Lubricants - Motor- CCS/Parks	28,500.00	28,500.00	3,474.56	0.00	31,974.56
B	001-5-5392-452121-00000	Supplies - Other - Tires - Police	20,000.00	20,000.00	471.28	0.00	20,471.28
B	001-5-5392-452129-00000	Supplies - Other - Tires - Ocean Rescue	2,000.00	2,000.00	154.84	0.00	2,154.84
B	001-5-5392-452139-00000	Supplies - Other - Tires - Public Works	5,000.00	5,000.00	492.06	0.00	5,492.06
B	001-5-5392-452172-00000	Supplies - Other - Tires - CCS/Parks	4,600.00	4,600.00	497.52	0.00	5,097.52
	001-5-5393-000000-00000	PUBLIC WORKS OPERATIONS:					
	001-5-5393-410000-00000	PUBLIC WORKS OPERATIONS - PERSONNEL SVC:					
B	001-5-5393-423001-00000	Benefits - Life, ADD & LTD	2,946.00	2,946.00	264.16	0.00	3,210.16
	001-5-5393-430000-00000	PUBLIC WORKS OPERATIONS - OPERATING EXP:					
B	001-5-5393-434041-00000	Contracted Svcs - R&M - Grounds	1,000.00	1,000.00	30.00	0.00	1,030.00
	001-5-5393-460000-00000	PUBLIC WORKS OPERATIONS - CAPITAL:					
B,D	001-5-5393-463000-00000	Property - Oth FA - Infrastructure	0.00	0.00	563,366.70	0.00	563,366.70

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-5-5393-464200-00000	Property - Motorized Vehicles	0.00	0.00	44,186.00	0.00	44,186.00
	001-6-5720-000000-00000	PARKS MAINTENANCE:					
	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	5,540.00	5,540.00	135.87	0.00	5,675.87
B	001-6-5720-423001-15000	Benefits - Life, ADD & LTD - GPC	1,467.00	1,467.00	68.36	0.00	1,535.36
B	001-6-5720-423001-60000	Benefits - Life, ADD & LTD - PCP	3,439.00	3,439.00	334.22	0.00	3,773.22
	001-6-5720-430000-00000	PARKS MAINTENANCE-OPERATING EXPENSES:					
B	001-6-5720-431000-00000	Contracted Svcs-Prof Svc-Consulting Pks	30,000.00	30,000.00	5,467.25	0.00	35,467.25
B	001-6-5720-431000-60802	Contracted Svcs-Prof Svc-A/S/P Springbrk	7,000.00	7,000.00	207.00	0.00	7,207.00
B	001-6-5720-431000-60803	Contracted Svcs-Prof Svc-A/S/P AllDFunZo	18,000.00	18,000.00	2,790.00	0.00	20,790.00
B	001-6-5720-431000-60890	Contracted Svcs-Prof Svc-SumCamp General	156,000.00	156,000.00	1,724.96	0.00	157,724.96
B	001-6-5720-431000-60892	Contracted Svcs-Prof Svc-SumCamp JrLifeg	21,100.00	21,100.00	50.00	0.00	21,150.00
B	001-6-5720-434040-00000	Contracted Svcs-Grounds-Park Landscaping	382,700.00	382,700.00	31,890.30	0.00	414,590.30
B	001-6-5720-434040-15000	Contracted Svcs-Grounds-GPC Landscaping	55,000.00	55,000.00	4,471.70	0.00	59,471.70
B	001-6-5720-434040-28000	Contracted Svcs-18126Atl-LeRich Landscap	21,385.00	21,385.00	948.70	0.00	22,333.70
B	001-6-5720-434040-29000	Contracted Svcs-Grounds-SPOT Landscaping	17,570.00	17,570.00	1,464.36	0.00	19,034.36
B	001-6-5720-434040-50000	Contracted Svcs-Grounds-PIER Landscaping	21,175.00	21,175.00	1,763.06	0.00	22,938.06
B	001-6-5720-434040-60000	Contracted Svcs-Grounds-SIB School-PCP	26,210.00	26,210.00	2,183.70	0.00	28,393.70
B	001-6-5720-434041-00000	Contracted Svcs - R&M - Grounds	468,300.00	468,300.00	36,760.10	0.00	505,060.10
B	001-6-5720-434041-15000	Contracted Svcs - R&M - Grounds - GPC	85,000.00	85,000.00	795.00	0.00	85,795.00
B	001-6-5720-434041-29000	Contracted Svcs - R&M - Grounds - SPOT	18,000.00	18,000.00	17,050.00	0.00	35,050.00
B	001-6-5720-434041-40000	Contracted Svcs-R&M-Grounds-ICP SptsPk	9,150.00	9,150.00	4,980.00	0.00	14,130.00
B	001-6-5720-434041-50000	Contracted Svcs - R&M - Grounds - Pier	30,500.00	30,500.00	1,665.45	0.00	32,165.45
B	001-6-5720-434041-60000	Contracted Svcs - R&M - Grounds - PCP	87,120.00	87,120.00	4,227.36	0.00	91,347.36
B	001-6-5720-446003-00000	Contracted Svcs - R&M - Building	148,960.00	148,960.00	0.00	48,242.50	100,717.50
B	001-6-5720-446003-15000	Contracted Svcs - R&M - Building - GPC	114,800.00	114,800.00	1,325.00	0.00	116,125.00
B	001-6-5720-446003-40000	Contracted Svcs - R&M - Building - ICSP	6,150.00	6,150.00	80.00	0.00	6,230.00
B	001-6-5720-446003-60000	Contracted Svcs - R&M - Building - PCP	49,220.00	49,220.00	9,035.00	0.00	58,255.00
B	001-6-5720-451000-60000	Supplies - Office - PCP	15,000.00	15,000.00	15.47	0.00	15,015.47

BUDGET AMENDMENT GENERAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	001-6-5720-452002-00000	Supplies - Other - Uniforms	25,000.00	25,000.00	534.30	0.00	25,534.30
C	001-6-5720-452002-60000	Supplies - Other - Uniforms - PCP	11,250.00	11,250.00	0.00	5,000.00	6,250.00
C	001-6-5720-452002-60800	Supplies - Other - Uniforms - ASP	0.00	0.00	5,000.00	0.00	5,000.00
	001-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL:					
B,D	001-6-5720-463000-60000	Property - Oth FA - Infrastructure PCP	0.00	0.00	64,723.52	0.00	64,723.52
B	001-6-5720-464150-60000	Property - Furn & Equipment >=\$5K - PCP	0.00	0.00	49,980.00	0.00	49,980.00
B	001-6-5720-464200-00000	Property - Motorized Vehicles	150,000.00	150,000.00	3,015.60	0.00	153,015.60
	001-6-5721-000000-00000	ATHLETICS:					
	001-6-5721-410000-00000	ATHLETICS- PERSONNEL SERVICES:					
B	001-6-5721-423001-00000	Benefits - Life, ADD & LTD	930.00	930.00	121.04	0.00	1,051.04
	001-6-5721-430000-00000	ATHLETICS-OPERATING EXPENSES:					
B	001-6-5721-431000-60822	Contracted Svcs-Prof Svc-Athletics WintB	4,660.00	4,660.00	52.00	0.00	4,712.00
B	001-6-5721-431000-60823	Contracted Svcs-Prof Svc-Athletics SprgB	2,330.00	2,330.00	1,123.00	0.00	3,453.00
B	001-6-5721-431000-60824	Contracted Svcs-Prof Svc-Athletics SprgB	25,630.00	25,630.00	2,100.00	0.00	27,730.00
B	001-6-5721-452000-60821	Supplies - Other Operating-AthlProgYOUTH	91,040.00	91,040.00	420.00	0.00	91,460.00
	001-6-5722-000000-00000	VISITOR CENTER:					
	001-6-5722-410000-00000	VISITOR CENTER-PERSONNEL SERVICES:					
B	001-6-5722-423001-00000	Benefits - Life, ADD & LTD	625.00	625.00	73.36	0.00	698.36
	001-6-5722-430000-00000	VISITOR CENTER-OPERATING EXPENSES:					
B	001-6-5722-448000-00000	Contracted Svcs - Advertising/Promotio	90,000.00	90,000.00	7,380.00	0.00	97,380.00
	001-6-5730-000000-00000	CCS ADMINISTRATION:					
	001-6-5730-410000-00000	CCS ADMINISTRATION-PERSONNEL SERVICES:					
B	001-6-5730-423001-00000	Benefits - Life, ADD & LTD	3,146.00	3,146.00	468.25	0.00	3,614.25
							0.00
TOTAL GENERAL FUND EXPENDITURES			145,142,757.00	145,142,757.00	3,819,616.30	557,673.30	148,404,700.00

BUDGET AMENDMENT

STREET CONSTRUCTION AND MAINTENANCE FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
A	110-0-3999-399900-00000	Prior Year Fund Balance	747,008.00	747,008.00	1,823,252.00	0.00	2,570,260.00
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND REVENUES			7,649,927.00	7,649,927.00	1,823,252.00	0.00	9,473,179.00

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	110-0-0000-490000-00000	FUND BALANCE:					
A,B	110-0-0000-499010-00000	Fund Balance-Restricted	582,044.00	582,044.00	673,456.73	0.00	1,255,500.73
	110-5-5410-000000-00000	STREETS MAINTENANCE:					
	110-5-5410-410000-00000	STREETS MAINTENANCE-PERSONNEL SERVICES:					
B	110-5-5410-423001-00000	Benefits - Life, ADD & LTD	826.00	826.00	30.60	0.00	856.60
	110-5-5410-430000-00000	STREETS MAINTENANCE-OPERATING EXPENSES:					
B	110-5-5410-431000-00000	Contracted Svcs - Prof Svc - Consulting	30,000.00	30,000.00	242,805.00	0.00	272,805.00
B	110-5-5410-434041-00000	Contracted Svcs - R&M - Grounds	2,040,000.00	2,040,000.00	257,731.02	0.00	2,297,731.02
B	110-5-5410-446006-00000	Contracted Svcs - R&M - Roads/Streets	2,511,000.00	2,511,000.00	33,946.26	0.00	2,544,946.26
B	110-5-5410-446007-00000	Contracted Svcs - R&M - Sidewalks	130,000.00	130,000.00	8,275.50	0.00	138,275.50
B	110-5-5410-452039-00000	Fuels Oils Lubricants - Motor - PW	7,500.00	7,500.00	50.76	0.00	7,550.76
	110-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:					
B	110-5-5410-464151-00000	Property - Furn & Equipment <\$5K	0.00	0.00	4,608.75	0.00	4,608.75
B	110-5-5410-464200-00000	Property - Motorized Vehicles	0.00	0.00	89,761.00	0.00	89,761.00
	110-5-5440-000000-00000	TRANSPORTATION:					
	110-5-5440-410000-00000	TRANSPORTATION-PERSONNEL SERVICES:					
B	110-5-5440-423001-00000	Benefits - Life, ADD & LTD	2,632.00	2,632.00	252.45	0.00	2,884.45
B	110-5-5440-434050-00000	Contracted Svcs - Transp - Software	60,000.00	60,000.00	50,016.00	0.00	110,016.00
B	110-5-5440-446000-00000	Contracted Svcs - R&M - Vehicles	120,000.00	120,000.00	876.29	0.00	120,876.29
B	110-5-5440-446002-00000	Contracted Svcs - R&M - Equipment	8,000.00	8,000.00	16,867.00	0.00	24,867.00
B	110-5-5440-446006-00000	Contracted Svcs-R&M-Roads/Streets Bus Sh	147,500.00	147,500.00	28,829.67	0.00	176,329.67

BUDGET AMENDMENT
STREET CONSTRUCTION AND MAINTENANCE FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	110-5-5440-446009-00000	Contracted Svcs - R&M - Street Lights	130,000.00	130,000.00	3,893.76	0.00	133,893.76
B	110-5-5440-452003-00000	Supplies - Other - Tires	12,000.00	12,000.00	158.50	0.00	12,158.50
B	110-5-5440-452044-00000	Fuels Oils Lubricants - Motor - Transp	80,000.00	80,000.00	26,564.73	0.00	106,564.73
	110-5-5440-460000-00000	TRANSPORTATION-CAPITAL:					
B	110-5-5440-464150-00000	Property - Furn & Equipment >=\$5K	40,000.00	40,000.00	196,281.00	0.00	236,281.00
B	110-5-5440-464200-00000	Property - Motorized Vehicles	250,000.00	250,000.00	188,846.98	0.00	438,846.98
TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES			7,649,927.00	7,649,927.00	1,823,252.00	0.00	9,473,179.00

BUDGET AMENDMENT BUILDING FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
A	140-0-3999-399900-00000	Prior Year Fund Balance	6,086,843.00	6,086,843.00	0.00	1,429,128.74	4,657,714.26
TOTAL BUILDING FUND REVENUES			12,066,342.00	12,066,342.00	0.00	1,429,128.74	10,637,213.26

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	140-0-0000-490000-00000	FUND BALANCE:					
A,B	140-0-0000-499010-00000	Fund Balance-Restricted	2,993,234.00	2,993,234.00	0.00	2,939,234.00	54,000.00
	140-4-5150-000000-00000	BUILDING:					
	140-4-5150-410000-00000	BUILDING-PERSONNEL SERVICES:					
C	140-4-5150-412000-00000	Salaries - Regular	3,154,683.00	3,154,683.00	0.00	279,125.00	2,875,558.00
C	140-4-5150-413000-00000	Salaries - Temporary Staff	0.00	0.00	0.00	0.00	0.00
C	140-4-5150-414000-00000	Salaries - Overtime	50,000.00	50,000.00	0.00	0.00	50,000.00
C	140-4-5150-415000-00000	Salaries - Bonus	15,000.00	15,000.00	0.00	0.00	15,000.00
C	140-4-5150-421000-00000	Benefits - FICA Payroll Taxes	244,790.00	244,790.00	0.00	21,480.00	223,310.00
C	140-4-5150-422000-00000	Benefits - Retirement Contribution	499,951.00	499,951.00	0.00	38,320.00	461,631.00
C	140-4-5150-423000-00000	Benefits - Health and Dental	547,886.00	547,886.00	0.00	75,975.00	471,911.00
B, C	140-4-5150-423001-00000	Benefits - Life, ADD & LTD	14,160.00	14,160.00	0.00	1,069.47	13,090.53
C	140-4-5150-424000-00000	Benefits - Workers Comp Insurance	43,144.00	43,144.00	0.00	4,290.00	38,854.00
	140-4-5150-430000-00000	BUILDING-OPERATING EXPENSES:					
B	140-4-5150-431000-00000	Contracted Svcs - Prof Svc - Consulting	390,000.00	390,000.00	75,287.27	0.00	465,287.27
B	140-4-5150-440013-00000	Travel - In State - Hotel	8,000.00	8,000.00	1,224.00	0.00	9,224.00
C	140-4-5150-441010-00000	Communications - Cellular Telephone	19,860.00	19,860.00	0.00	1,650.00	18,210.00
B	140-4-5150-446000-00000	Contracted Svcs - R&M - Vehicles	5,000.00	5,000.00	966.42	0.00	5,966.42
B	140-4-5150-446003-00000	Contracted Svcs - R&M - Building	51,500.00	51,500.00	650.00	0.00	52,150.00

BUDGET AMENDMENT BUILDING FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
B	140-4-5150-452002-00000	Supplies - Other - Uniforms	11,500.00	11,500.00	97.32	0.00	11,597.32
B	140-4-5150-452015-00000	Fuels Oils Lubricants - Motor - Bldg	4,000.00	4,000.00	715.73	0.00	4,715.73
	140-4-5150-460000-00000	BUILDING-CAPITAL:					
B, C	140-4-5150-463000-00000	Property - Oth FA - Infrastructure	1,800,000.00	1,800,000.00	1,852,255.67	0.00	3,652,255.67
B	140-4-5150-464200-00000	Property - Motorized Vehicles	0.00	0.00	818.32	0.00	818.32
TOTAL BUILDING EXPENDITURES			12,066,342.00	12,066,342.00	1,932,014.73	3,361,143.47	10,637,213.26

BUDGET AMENDMENT PUBLIC ART TRUST FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>							
A	160-0-3999-399900-00000	Prior Year Fund Balance	725,070.00	725,070.00	956,489.00	0.00	1,681,559.00
TOTAL PUBLIC ART TRUST FUND REVENUES			764,070.00	764,070.00	956,489.00	0.00	1,720,559.00

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>EXPENDITURES</u>							
	160-0-0000-490000-00000	FUND BALANCE:					
A,B,G	160-0-0000-499010-00000	Fund Balance-Restricted	721,070.00	721,070.00	0.00	46,059.74	675,010.26
	160-6-5720-460000-00000	PARKS MAINTENANCE -CAPITAL/ART:					
B	160-6-5720-464150-75003	Property-Furn & Equip>=\$5K TCP Med Gardn	0.00	0.00	2,548.74	0.00	2,548.74
	160-6-5730-460000-00000	CCS ADMINISTRATION-CAPITAL/ART:					
B,G	160-6-5730-464150-99016	Property-Furn & Equip>=\$5K Rebrand Signs	0.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL PUBLIC ART TRUST FUND EXPENDITURES			764,070.00	764,070.00	1,002,548.74	46,059.74	1,720,559.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
A	300-0-3999-399900-00000	Prior Year Fund Balance	3,096,820.00	3,096,820.00	0.00	1,574,491.00	1,522,329.00
TOTAL CAPITAL PROJECTS FUND REVENUES			62,077,040.00	62,077,040.00	0.00	1,574,491.00	60,502,549.00

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	300-0-0000-490000-00000	FUND BALANCE:					
A,B,C,H	300-0-0000-499030-00000	Fund Balance-Assigned	533,634.00	533,634.00	0.00	397,798.08	135,835.92
	300-2-5130-460000-00000	FINANCE-EST CAPITAL PROJECT CARRYOVERS :					
H	300-2-5130-465000-99999	Property CIP - Est Project Carryovers	46,863,406.00	46,863,406.00	0.00	46,863,406.00	0.00
	300-5-5390-460000-00000	PUBLIC WORKS ADMINISTRATION-CAPITAL IMPROVEMENT:					
B,H	300-5-5390-461000-99015	Property - Land - Land Acquisit Citywide	6,000,000.00	6,000,000.00	4,000,000.00	0.00	10,000,000.00
B,H	300-5-5390-465000-30003	Property-Bldgs & FixEq-Govt Ctr Solar Improvmnts	0.00	0.00	1,061,813.89	0.00	1,061,813.89
H	300-5-5390-465000-33001	Property-Other FA-CIP-GC Annx 18050Co	0.00	0.00	400,000.00	0.00	400,000.00
B,H	300-5-5390-465000-80004	Property - Oth FA - Infr - FPL Undergr	0.00	0.00	690,455.38	0.00	690,455.38
H	300-5-5390-465000-83004	Property-Oth FA-Infr-Ped EmerBrdg PwrRel	1,500,000.00	1,500,000.00	487,568.00	0.00	1,987,568.00
C	300-5-5390-465000-99003	Property-Oth FA-Infr-Citywide Security	1,000,000.00	1,000,000.00	0.00	100,000.00	900,000.00
H	300-5-5390-465000-99012	Property-Oth FA-Infr-Baywalk Grnd Entrnc	0.00	0.00	44,200.00	0.00	44,200.00
	300-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL IMPROVEMENT:					
B,H	300-5-5410-465000-20003	Property-Oth FA-Infr-GoldenShoresDrainRp	150,000.00	150,000.00	926,516.00	0.00	1,076,516.00
B,H	300-5-5410-465000-20004	Property-Oth FA-Infr-GoldenShoresPumpSta	0.00	0.00	1,000,000.00	0.00	1,000,000.00
H	300-5-5410-465000-80001	Property-Oth FA-Infr-Coll Ave StrSWImp	750,000.00	750,000.00	1,550,000.00	0.00	2,300,000.00
H	300-5-5410-465000-81001	Property - Oth FA - Infr - SI Blvd Stl	400,000.00	400,000.00	316,630.00	0.00	716,630.00
H	300-5-5410-465000-83003	Property-Oth FA-CIP-Central Island Drain	0.00	0.00	22,000,000.00	0.00	22,000,000.00
H	300-5-5410-465000-99008	Property-Oth FA-Infr-Citywide TransImpv	1,000,000.00	1,000,000.00	765,000.00	0.00	1,765,000.00

BUDGET AMENDMENT CAPITAL PROJECTS FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	300-6-5720-460000-00000	PARKS MAINTENANCE-CAPITAL IMPROVEMENT:					
B,H	300-6-5720-465000-10001	Property - Oth FA - Infr - Bella Vista	0.00	0.00	2,507,429.11	0.00	2,507,429.11
H	300-6-5720-465000-12001	Property-Oth FA-Infr-SI Blvd 350 WASD P	0.00	0.00	750,000.00	0.00	750,000.00
B,H	300-6-5720-465000-40005	Property - Oth FA - CIP - ICP Courtsprts	0.00	0.00	1,969,033.54	0.00	1,969,033.54
H	300-6-5720-465000-50001	Property - Oth FA - Infr - Newport Pier	500,000.00	500,000.00	1,575,000.00	0.00	2,075,000.00
H	300-6-5720-465000-60004	Property-Oth FA-Infr-PelicanPk Redevelop	1,000,000.00	1,000,000.00	500,000.00	0.00	1,500,000.00
B,H	300-6-5720-465000-75004	Property-Oth FA-Infr-TownCtrPrk Playgrnd	0.00	0.00	2,663,181.73	0.00	2,663,181.73
H	300-6-5720-465000-85001	Property - Oth FA - Infrastr-Lehman Park	0.00	0.00	500,000.00	0.00	500,000.00
H	300-6-5720-465000-99006	Property -Oth FA-CIP-Beach Erosion Mitig	0.00	0.00	498,968.25	0.00	498,968.25
B,H	300-6-5720-465110-15003	PropOthFA-CIP - GatewayPk - Generator	0.00	0.00	1,580,917.18	0.00	1,580,917.18
TOTAL CAPITAL PROJECTS FUND EXPENDITURES			62,077,040.00	62,077,040.00	45,786,713.08	47,361,204.08	60,502,549.00

BUDGET AMENDMENT

STORMWATER OPERATIONS FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
TOTAL STORMWATER OPERATIONS FUND REVENUES			4,290,296.00	4,290,296.00	0.00	0.00	4,290,296.00

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	400-0-0000-499000-00000	FUND BALANCE:					
B	400-0-0000-499090-00000	Fund Balance-Proprietary Net Assets	3,324,358.00	3,324,358.00	0.00	460,213.78	2,864,144.22
	400-5-5380-410000-00000	STORMWATER OPERATIONS-PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
B	400-5-5380-423001-00000	Benefits - Life, ADD & LTD	1,396.00	1,396.00	94.63	0.00	1,490.63
	400-5-5380-430000-00000	STORMWATER OPERATIONS - OPERATING EXP:					
B	400-5-5380-434003-00000	Contracted Svcs - Other - Strmwtr Comp	10,000.00	10,000.00	3,499.25	0.00	13,499.25
B	400-5-5380-446002-00000	Contracted Svcs - R&M - Equipment	25,000.00	25,000.00	32,844.00	0.00	57,844.00
B	400-5-5380-446005-00000	Contracted Svcs - R&M - Lines	300,000.00	300,000.00	722.64	0.00	300,722.64
B	400-5-5380-452039-00000	Fuels Oils Lubricants - Motor - PW	3,000.00	3,000.00	316.26	0.00	3,316.26
	400-5-5380-460000-00000	STORMWATER OPERATIONS-CAPITAL:					
B	400-5-5380-464200-00000	Property - Motorized Vehicles	0.00	0.00	422,737.00	0.00	422,737.00
TOTAL STORMWATER OPERATIONS FUND EXPENDITURES			4,290,296.00	4,290,296.00	460,213.78	460,213.78	4,290,296.00

BUDGET AMENDMENT STORMWATER CAPITAL FUND

Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES							
TOTAL STORMWATER CAPITAL FUND REVENUES			697,450.00	697,450.00	0.00	0.00	697,450.00
Narrative Item	Account Id	Description	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
EXPENDITURES							
	450-0-0000-499000-00000	FUND BALANCE:					
B,I	450-0-0000-499090-00000	Fund Balance-Proprietary Net Assets	614,880.00	614,880.00	0.00	175,979.58	438,900.42
	450-5-5410-460000-00000	STREETS MAINTENANCE-CAPITAL:					
I	450-5-5410-465000-20003	Property-Oth FA-Infr-GoldenShoresDrainRp	0.00	0.00	138,973.08	0.00	138,973.08
B	450-5-5410-465000-83003	Property-Oth FA-CIP-Central Island Drain	82,570.00	82,570.00	37,006.50	0.00	119,576.50
TOTAL STORMWATER CAPITAL FUND EXPENDITURES			697,450.00	697,450.00	175,979.58	175,979.58	697,450.00