

BUDGET AMENDMENT NARRATIVE
ALL FUNDS
BA 2324-01

REASON FOR BUDGET AMENDMENT

ALL FUNDS

- A** Record fund balance carryovers as of 09/30/2023 (unaudited) for all funds except Stormwater funds(\$13M).
- B** Record purchase order carryovers from 09/30/2023 to 10/01/2023 for all funds(\$7.1M).
- C** Record routine transfers between existing budgeted accounts to account for actual expenditure needs for FY 2023-2024.

GENERAL FUND

- D** Record transfers in from ARPA fund to move interest earnings from ARPA fund to General Fund(\$119k).
- E** Add funds to supplies for Israel support(\$3.4k).
- F** Increase transfers out to the Capital Projects Fund for CIP purchase order carryovers(\$3.1M).
- G** Add funds for Navarro property taxes (\$95k-property tax reimbursement paid by lessee as rental revenue).
- H** Add funds for a gym curtain divider and shade cover replacements at Heritage Park, Town Center Park and Gateway Park due to severe wind and rain damage(\$65k).

AMERICAN RESCUE PLAN ACT FUND (ARPA)

- I** Record transfers out to General Fund to move interest earnings from ARPA fund to General Fund(\$119k).

CAPITAL PROJECTS FUND

- J** Record capital project budget carryovers as of 9/30/2023 to 10/01/23(project allocation only-\$13.7M budgeted).
- K** Increase transfers in from General Fund for CIP purchase order carryovers(\$3.1M).

STORMWATER CAPITAL FUND

- L** Record capital project budget carryovers as of 9/30/2023 to 10/01/23(\$336k).

BUDGET AMENDMENT GENERAL FUND

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|------------------------------------|-------------------------|---|-----------------------|-----------------------|----------------------|-------------|-----------------------|
| REVENUES | | | | | | | |
| D | 001-0-3810-381017-00000 | Transfer In - Amer Rescue Plan Act Fund | 0.00 | 0.00 | 119,222.00 | 0.00 | 119,222.00 |
| A | 001-0-3999-399900-00000 | Prior Year Fund Balance | 64,696,127.00 | 64,696,127.00 | 10,343,923.00 | 0.00 | 75,040,050.00 |
| TOTAL GENERAL FUND REVENUES | | | 113,220,896.00 | 113,220,896.00 | 10,463,145.00 | 0.00 | 123,684,041.00 |

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------------------------|-------------------------|--|-----------------|----------------|---------------|--------------|-----------------|
| EXPENDITURES | | | | | | | |
| | 001-0-0000-499020-00000 | Fund Balance-Committed | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| | 001-0-0000-499030-00000 | Fund Balance-Assigned Cont/Fiscal Stabil | 12,387,145.00 | 12,387,145.00 | 0.00 | 0.00 | 12,387,145.00 |
| | 001-0-0000-499031-00000 | Fund Balance-Assigned PRMP Projects | 2,617,400.00 | 2,617,400.00 | 0.00 | 0.00 | 2,617,400.00 |
| A, B, D, E, F, G, H | 001-0-0000-499040-00000 | Fund Balance-Unassigned | 12,155,645.00 | 12,155,645.00 | 10,343,923.00 | 5,219,912.13 | 17,279,655.87 |
| | 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 |
| | 001-1-5110-423001-00000 | Benefits - Life, ADD & LTD | 595.00 | 595.00 | 4.92 | 0.00 | 599.92 |
| | 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 | 60,000.00 | 60,000.00 | 31,500.00 | 0.00 | 91,500.00 |
| E | 001-1-5110-452000-00000 | Supplies - Other Operating | 25,000.00 | 25,000.00 | 3,422.00 | 0.00 | 28,422.00 |
| B | 001-1-5110-452002-00000 | Supplies - Other - Uniforms | 1,250.00 | 1,250.00 | 743.83 | 0.00 | 1,993.83 |
| | 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 |
| B | 001-2-5120-423001-00000 | Benefits - Life, ADD & LTD | 17,034.00 | 17,034.00 | 8.47 | 0.00 | 17,042.47 |
| | 001-2-5120-430000-00000 | CITY MANAGER-OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-2-5120-431000-00000 | Contracted Svcs - Prof Svc - Consultin | 50,000.00 | 50,000.00 | 2,443.99 | 0.00 | 52,443.99 |
| B | 001-2-5120-448000-00000 | Contracted Svcs - Advertising/Promotio | 0.00 | 0.00 | 12,487.50 | 0.00 | 12,487.50 |
| B | 001-2-5120-452001-00000 | Supplies - Other - Employee Recog Pro | 6,000.00 | 6,000.00 | 1,783.07 | 0.00 | 7,783.07 |
| | 001-2-5121-000000-00000 | CITY CLERK: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-2-5121-410000-00000 | CITY CLERK-PERSONNEL SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-2-5121-423001-00000 | Benefits - Life, ADD & LTD | 1,517.00 | 1,517.00 | 67.54 | 0.00 | 1,584.54 |

**BUDGET AMENDMENT
GENERAL FUND**

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|------------------|-------------------------|---|-----------------|----------------|-----------|----------|-----------------|
| | 001-2-5121-430000-00000 | CITY CLERK- OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 001-2-5121-444040-00000 | Rental - Other Equipment | 0.00 | 0.00 | 1,640.00 | 0.00 | 1,640.00 |
| C | 001-2-5121-448000-00000 | Contracted Svcs - Advertising/Promotio | 20,000.00 | 20,000.00 | 0.00 | 1,640.00 | 18,360.00 |
| | 001-2-5122-000000-00000 | MEDIA & PUBLIC RELATIONS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | 2,493.00 | 2,493.00 | 24.01 | 0.00 | 2,517.01 |
| | 001-2-5122-430000-00000 | MEDIA OPERATING EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-2-5122-431000-00000 | Contracted Svcs - Prof Svc - Consulting | 141,000.00 | 141,000.00 | 53,100.00 | 0.00 | 194,100.00 |
| B | 001-2-5122-447000-00000 | Contracted Svcs - Printing | 176,750.00 | 176,750.00 | 2,650.00 | 0.00 | 179,400.00 |
| B, C | 001-2-5122-448000-00000 | Contracted Svcs - Advertising/Promotion | 33,500.00 | 33,500.00 | 8,639.44 | 0.00 | 42,139.44 |
| C | 001-2-5122-448000-99004 | Contracted Svcs-Advertising/Promo-SCOOOTE | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |
| B | 001-2-5122-452000-00000 | Supplies - Other Operating | 11,250.00 | 11,250.00 | 4,650.00 | 0.00 | 15,900.00 |
| | 001-2-5122-460000-00000 | MEDIA-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-2-5122-464150-00000 | Property - Furn & Equipment >=\$5K | 100,000.00 | 100,000.00 | 3,293.56 | 0.00 | 103,293.56 |
| | 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 | 3,892.00 | 3,892.00 | 305.10 | 0.00 | 4,197.10 |
| | 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 | 76,585.00 | 76,585.00 | 1,350.00 | 0.00 | 77,935.00 |
| | 001-2-5131-000000-00000 | HUMAN RESOURCES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-2-5131-410000-00000 | HUMAN RESOURCES-PERSONNEL SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-2-5131-423001-00000 | Benefits - Life, ADD & LTD | 2,652.00 | 2,652.00 | 70.85 | 0.00 | 2,722.85 |
| | 001-2-5131-430000-00000 | HUMAN RESOURCES-OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-2-5131-452002-00000 | Supplies - Other - Uniforms | 1,700.00 | 1,700.00 | 250.50 | 0.00 | 1,950.50 |
| | 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 | 001-2-5132-445007-00000 | Insurance - General Liability | 578,617.00 | 578,617.00 | 0.00 | 3,750.00 | 574,867.00 |
| C | 001-2-5132-445007-34001 | Insurance - General Liability - Navarro | 0.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 |
| B | 001-2-5132-445008-00000 | Insurance- City Cobra | 2,500.00 | 2,500.00 | 21,888.39 | 0.00 | 24,388.39 |

BUDGET AMENDMENT GENERAL FUND

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|------------------|-------------------------|--|-----------------|----------------|--------------|----------|-----------------|
| | 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 | 85,923.99 | 0.00 | 585,923.99 |
| | 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 |
| B | 001-2-5160-423001-00000 | Benefits - Life, ADD & LTD | 3,982.00 | 3,982.00 | 18.23 | 0.00 | 4,000.23 |
| | 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 | 45,000.00 | 45,000.00 | 12,475.00 | 0.00 | 57,475.00 |
| B | 001-2-5160-434050-00000 | Contracted Svcs - IT - Software | 605,111.00 | 605,111.00 | 95,681.34 | 0.00 | 700,792.34 |
| B | 001-2-5160-434051-00000 | Contracted Svcs - IT - Computer Sys Sv | 512,100.00 | 512,100.00 | 41,935.88 | 0.00 | 554,035.88 |
| C | 001-2-5160-440015-00000 | Travel - In State - Mileage | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 |
| C | 001-2-5160-440016-00000 | Travel - In State - Other | 5,300.00 | 5,300.00 | 0.00 | 330.00 | 4,970.00 |
| B | 001-2-5160-444030-00000 | Rental - Office Equipment | 56,000.00 | 56,000.00 | 20,493.72 | 0.00 | 76,493.72 |
| B | 001-2-5160-446002-00000 | Contracted Svcs - R&M - Equipment | 10,000.00 | 10,000.00 | 450.00 | 0.00 | 10,450.00 |
| | 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 | 132.00 | 0.00 | 132.00 |
| B | 001-2-5160-464350-00000 | Property - Computer Equip >=\$5K | 82,000.00 | 82,000.00 | 112,625.05 | 0.00 | 194,625.05 |
| C | 001-2-5160-464351-00000 | Property - Computer Equip <\$5K | 87,000.00 | 87,000.00 | 0.00 | 132.00 | 86,868.00 |
| | 001-2-5170-490000-00000 | TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F | 001-2-5170-491030-00000 | Transfer Out - Capital Projects | 26,012,128.00 | 26,012,128.00 | 3,058,490.15 | 0.00 | 29,070,618.15 |
| | 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 |
| B | 001-3-5210-423001-00000 | Benefits - Life, ADD & LTD | 37,627.00 | 37,627.00 | 39.60 | 0.00 | 37,666.60 |
| | 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 | 563,290.00 | 563,290.00 | 86,537.15 | 0.00 | 649,827.15 |
| B | 001-3-5210-435021-00000 | Contracted Svcs - Investigative | 13,700.00 | 13,700.00 | 12.09 | 0.00 | 13,712.09 |
| C | 001-3-5210-442000-00000 | Postage | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| B | 001-3-5210-446004-00000 | Contracted Svcs - R&M - Radio & Radar | 18,000.00 | 18,000.00 | 890.00 | 0.00 | 18,890.00 |
| B,C | 001-3-5210-452000-00000 | Supplies - Other Operating | 85,450.00 | 85,450.00 | 0.00 | 619.38 | 84,830.62 |
| C | 001-3-5210-452000-99004 | Supplies - Other Operating SCOOTER ORD | 0.00 | 0.00 | 4,050.00 | 0.00 | 4,050.00 |

**BUDGET AMENDMENT
GENERAL FUND**

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|------------------|-------------------------|--|-----------------|----------------|------------|----------|-----------------|
| B | 001-3-5210-452002-00000 | Supplies - Other - Uniforms | 60,560.00 | 60,560.00 | 3,352.00 | 0.00 | 63,912.00 |
| B | 001-3-5210-452005-00000 | Supplies - Other - Ammo & Weaponry | 65,985.00 | 65,985.00 | 2,814.79 | 0.00 | 68,799.79 |
| | 001-3-5210-460000-00000 | POLICE-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,C | 001-3-5210-464151-00000 | Property - Furn & Equipment <\$5K | 43,485.00 | 43,485.00 | 11,685.55 | 0.00 | 55,170.55 |
| B | 001-3-5210-464200-00000 | Property - Motorized Vehicles | 711,000.00 | 711,000.00 | 605,252.15 | 0.00 | 1,316,252.15 |
| | 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 | 8,040.00 | 8,040.00 | 1.38 | 0.00 | 8,041.38 |
| | 001-3-5290-430000-00000 | OCEAN RESCUE- OPERATING EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 001-3-5290-442000-00000 | Postage | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| B,C | 001-3-5290-452000-00000 | Supplies - Other Operating | 31,999.00 | 31,999.00 | 3,639.94 | 0.00 | 35,638.94 |
| B | 001-3-5290-452002-00000 | Supplies - Other - Uniforms | 30,000.00 | 30,000.00 | 12,092.14 | 0.00 | 42,092.14 |
| | 001-3-5290-460000-00000 | OCEAN RESCUE- CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-3-5290-464200-00000 | Property - Motorized Vehicles | 49,000.00 | 49,000.00 | 41,031.04 | 0.00 | 90,031.04 |
| | 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 | 2,930.00 | 2,930.00 | 260.23 | 0.00 | 3,190.23 |
| | 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 | 50.00 | 0.00 | 50.00 |
| C | 001-4-5240-431010-00000 | Contracted Svcs - Legal - Special Mast | 5,500.00 | 5,500.00 | 0.00 | 50.00 | 5,450.00 |
| C | 001-4-5240-451000-00000 | Supplies - Office | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| C | 001-4-5240-452002-00000 | Supplies - Other - Uniforms | 3,000.00 | 3,000.00 | 0.00 | 25.00 | 2,975.00 |
| | 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 | 1,625.00 | 1,625.00 | 10.97 | 0.00 | 1,635.97 |
| | 001-4-5241-430000-00000 | PLANNING & ZONING-OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,C | 001-4-5241-431000-00000 | Contracted Svcs - Prof Svc - Consulting | 386,000.00 | 386,000.00 | 31,953.75 | 0.00 | 417,953.75 |
| C | 001-4-5241-434055-00000 | Contracted Svcs-Software Subscrip 3rdPty | 0.00 | 0.00 | 23,625.00 | 0.00 | 23,625.00 |
| | 001-4-5241-460000-00000 | PLANNING & ZONING-CAPITAL: | 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 | 001-4-5241-464151-00000 | Property - Furn & Equipment <\$5K | 3,500.00 | 3,500.00 | 1,495.70 | 0.00 | 4,995.70 |
| | 001-4-5450-000000-00000 | PARKING ENFORCEMENT: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-4-5450-410000-00000 | PARKING ENFORCEMENT-PERSONNEL SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-4-5450-423001-00000 | Benefits - Life, ADD & LTD | 1,646.00 | 1,646.00 | 126.99 | 0.00 | 1,772.99 |
| | 001-4-5450-430000-00000 | PARKING ENFORCEMENT-OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,C | 001-4-5450-449001-00000 | Distributions - Other - FDOT | 200,000.00 | 200,000.00 | 5,207.55 | 0.00 | 205,207.55 |
| C | 001-4-5450-452000-00000 | Supplies - Other Operating | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| C | 001-4-5450-452002-00000 | Supplies - Other - Uniforms | 3,000.00 | 3,000.00 | 0.00 | 225.00 | 2,775.00 |
| | 001-4-5450-460000-00000 | PARKING ENFORCEMENT-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,C | 001-4-5450-464200-00000 | Property - Motorized Vehicles | 0.00 | 0.00 | 63,510.00 | 0.00 | 63,510.00 |
| | 001-5-5390-000000-00000 | PUBLIC WORKS ADMINISTRATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-5-5390-410000-00000 | PUBLIC WORKS ADMIN- PERSONNEL SVC: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-5-5390-423001-00000 | Benefits - Life, ADD & LTD | 2,198.00 | 2,198.00 | 596.75 | 0.00 | 2,794.75 |
| | 001-5-5390-430000-00000 | PUBLIC WORKS ADMIN- OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-5-5390-452002-00000 | Supplies - Other - Uniforms | 2,500.00 | 2,500.00 | 608.79 | 0.00 | 3,108.79 |
| | 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 |
| C | 001-5-5391-414000-99013 | Salaries - Overtime Janitorial | 4,000.00 | 4,000.00 | 3,010.00 | 0.00 | 7,010.00 |
| C | 001-5-5391-423000-99013 | Benefits - Health and Dental Janitorial | 72,919.00 | 72,919.00 | 0.00 | 3,010.00 | 69,909.00 |
| B | 001-5-5391-423001-00000 | Benefits - Life, ADD & LTD | 1,377.00 | 1,377.00 | 4.22 | 0.00 | 1,381.22 |
| B | 001-5-5391-423001-99013 | Benefits - Life, ADD & LTD Janitorial | 1,337.00 | 1,337.00 | 21.56 | 0.00 | 1,358.56 |
| | 001-5-5391-430000-00000 | FACILITIES MAINTENANCE-OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-5-5391-434040-00000 | Contracted Svcs - Grounds | 132,000.00 | 132,000.00 | 0.00 | 1,365.00 | 130,635.00 |
| C | 001-5-5391-434040-29000 | Contracted Svcs-Grounds 201-185th (Spot) | 0.00 | 0.00 | 2,590.60 | 0.00 | 2,590.60 |
| B,C | 001-5-5391-446002-15000 | Contracted Svcs - R&M - Equipmnt Gateway | 0.00 | 0.00 | 1,475.21 | 0.00 | 1,475.21 |
| B,C | 001-5-5391-446003-00000 | Contracted Svcs - R&M - Building | 297,670.00 | 297,670.00 | 147,043.82 | 0.00 | 444,713.82 |
| B,C | 001-5-5391-446003-15000 | Contracted Svcs - R&M - Building Gateway | 816,485.00 | 816,485.00 | 400,462.61 | 0.00 | 1,216,947.61 |
| B | 001-5-5391-446003-29000 | Contracted Svcs-R&M-Bldg 201-185th(Spot) | 53,370.00 | 53,370.00 | 23,548.00 | 0.00 | 76,918.00 |
| B,C | 001-5-5391-446003-33001 | Contracted Svcs-R&M-Bldg GC Annx 18050Co | 229,096.00 | 229,096.00 | 0.00 | 16,912.46 | 212,183.54 |

BUDGET AMENDMENT GENERAL FUND

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|------------------|-------------------------|--|-----------------|----------------|-----------|------------|-----------------|
| B,C | 001-5-5391-446003-60000 | Contracted Svcs - R&M - Building PCP | 115,990.00 | 115,990.00 | 35,540.69 | 0.00 | 151,530.69 |
| G | 001-5-5391-449002-34001 | Distributions-Other-Property Tax Navarro | 0.00 | 0.00 | 95,000.00 | 0.00 | 95,000.00 |
| C | 001-5-5391-452000-00000 | Supplies - Other Operating | 15,000.00 | 15,000.00 | 0.00 | 65.00 | 14,935.00 |
| C | 001-5-5391-452000-29000 | Supplies-Other Operating 201-185th(Spot) | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| C | 001-5-5391-452004-00000 | Supplies - Other - Minor Tools & Equip | 2,500.00 | 2,500.00 | 0.00 | 75.00 | 2,425.00 |
| C | 001-5-5391-452004-29000 | Supplies-Othr-Minor Tools & Equip (SPOT) | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| | 001-5-5391-460000-00000 | FACILITIES MAINTENANCE-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-5-5391-464150-00000 | Property - Furn & Equipment >=\$5K | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| C | 001-5-5391-465000-00000 | Property - Oth FA - Infrastructure | 340,000.00 | 340,000.00 | 0.00 | 340,000.00 | 0.00 |
| | 001-5-5392-000000-00000 | FLEET MAINTENANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-5-5392-410000-00000 | FLEET MAINTENANCE- PERSONNEL SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-5-5392-423001-00000 | Benefits - Life, ADD & LTD | 1,001.00 | 1,001.00 | 25.62 | 0.00 | 1,026.62 |
| | 001-5-5392-430000-00000 | FLEET MAINTENANCE- OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 001-5-5392-446021-00000 | Contracted Svcs-R&M VehicleMaint Police | 150,000.00 | 150,000.00 | 1,205.00 | 0.00 | 151,205.00 |
| C | 001-5-5392-446121-00000 | Contracted Svcs-R&M VehicleBody Police | 10,000.00 | 10,000.00 | 795.00 | 0.00 | 10,795.00 |
| B | 001-5-5392-452012-00000 | Fuels Oils Lubricants - Motor- City Mgr | 1,000.00 | 1,000.00 | 29.69 | 0.00 | 1,029.69 |
| B,C | 001-5-5392-452021-00000 | Fuels Oils Lubricants - Motor- Police | 258,500.00 | 258,500.00 | 6,696.68 | 0.00 | 265,196.68 |
| B | 001-5-5392-452024-00000 | Fuels Oils Lubricants - Motor- Comm Dev | 17,600.00 | 17,600.00 | 7,894.66 | 0.00 | 25,494.66 |
| B | 001-5-5392-452029-00000 | Fuels Oils Lubricants - Motor- Ocean Res | 9,000.00 | 9,000.00 | 3,076.68 | 0.00 | 12,076.68 |
| B | 001-5-5392-452039-00000 | Fuels Oils Lubricants - Motor- PublWorks | 11,000.00 | 11,000.00 | 982.54 | 0.00 | 11,982.54 |
| B,C | 001-5-5392-452039-99013 | Fuels Oils Lubricants - Motor-Janitorial | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |
| B | 001-5-5392-452172-00000 | Supplies - Other - Tires - CCS/Parks | 4,500.00 | 4,500.00 | 160.50 | 0.00 | 4,660.50 |
| | 001-5-5392-460000-00000 | FLEET MAINTENANCE- CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,C | 001-5-5392-464151-00000 | Property - Furn & Equipment <\$5K | 0.00 | 0.00 | 458.32 | 0.00 | 458.32 |
| | 001-5-5393-000000-00000 | PUBLIC WORKS OPERATIONS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-5-5393-410000-00000 | PUBLIC WORKS OPERATIONS - PERSONNEL SVC: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 001-5-5393-412000-00000 | Salaries - Regular | 492,455.00 | 492,455.00 | 5,000.00 | 0.00 | 497,455.00 |
| C | 001-5-5393-421000-00000 | Benefits - FICA Payroll Taxes | 38,516.00 | 38,516.00 | 382.50 | 0.00 | 38,898.50 |
| C | 001-5-5393-422000-00000 | Benefits - Retirement Contribution | 68,183.00 | 68,183.00 | 678.50 | 0.00 | 68,861.50 |

BUDGET AMENDMENT GENERAL FUND

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|------------------|-------------------------|--|-----------------|----------------|-----------|-----------|-----------------|
| C | 001-5-5393-423000-00000 | Benefits - Health and Dental | 124,255.00 | 124,255.00 | 0.00 | 6,061.00 | 118,194.00 |
| B | 001-5-5393-423001-00000 | Benefits - Life, ADD & LTD | 2,533.00 | 2,533.00 | 14.98 | 0.00 | 2,547.98 |
| | 001-5-5393-430000-00000 | PUBLIC WORKS OPERATIONS - OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-5-5393-434041-00000 | Contracted Svcs - R&M - Grounds | 1,000.00 | 1,000.00 | 30.00 | 0.00 | 1,030.00 |
| C | 001-5-5393-454000-00000 | Other Misc Exp - Mem Dues & Subscripti | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 |
| C | 001-5-5393-455000-00000 | Contracted Svcs - Education & Training | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| | 001-5-5393-460000-00000 | PUBLIC WORKS OPERATIONS - CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 001-5-5393-464150-00000 | Property - Furn & Equipment >=\$5K | 112,000.00 | 112,000.00 | 0.00 | 62,000.00 | 50,000.00 |
| C | 001-5-5393-464151-00000 | Property - Furn & Equipment <\$5K | 0.00 | 0.00 | 1,410.00 | 0.00 | 1,410.00 |
| C | 001-5-5393-464200-00000 | Property - Motorized Vehicles | 0.00 | 0.00 | 62,000.00 | 0.00 | 62,000.00 |
| | 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 | 5,447.00 | 5,447.00 | 202.90 | 0.00 | 5,649.90 |
| | 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 Pks | 29,000.00 | 29,000.00 | 6,867.50 | 0.00 | 35,867.50 |
| C | 001-6-5720-431000-60800 | Contracted Svcs-Prof Svc-A/S/P After Sch | 0.00 | 0.00 | 3,706.00 | 0.00 | 3,706.00 |
| C | 001-6-5720-431000-60890 | Contracted Svcs-Prof Svc-SumCamp General | 135,000.00 | 135,000.00 | 0.00 | 3,706.00 | 131,294.00 |
| B | 001-6-5720-434040-15000 | Contracted Svcs-Grounds-GPC Landscaping | 65,000.00 | 65,000.00 | 38,614.49 | 0.00 | 103,614.49 |
| B | 001-6-5720-434040-50000 | Contracted Svcs-Grounds-PIER Landscaping | 42,000.00 | 42,000.00 | 14,108.50 | 0.00 | 56,108.50 |
| B | 001-6-5720-434041-00000 | Contracted Svcs - R&M - Grounds | 182,000.00 | 182,000.00 | 6,680.00 | 0.00 | 188,680.00 |
| B | 001-6-5720-434041-15000 | Contracted Svcs - R&M - Grounds - GPC | 60,000.00 | 60,000.00 | 4,808.00 | 0.00 | 64,808.00 |
| B | 001-6-5720-434041-50000 | Contracted Svcs - R&M - Grounds - Pier | 19,000.00 | 19,000.00 | 4,722.00 | 0.00 | 23,722.00 |
| B | 001-6-5720-434041-60000 | Contracted Svcs - R&M - Grounds - PCP | 62,200.00 | 62,200.00 | 3,519.50 | 0.00 | 65,719.50 |
| C | 001-6-5720-442000-60000 | Postage - PCP | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| C | 001-6-5720-443000-00000 | Utilities - Electric | 47,000.00 | 47,000.00 | 0.00 | 30.00 | 46,970.00 |
| B | 001-6-5720-446002-00000 | Contracted Svcs - R&M - Equipment | 9,500.00 | 9,500.00 | 23,375.00 | 0.00 | 32,875.00 |
| B | 001-6-5720-446002-60000 | Contracted Svcs - R&M - Equipment - PCP | 49,350.00 | 49,350.00 | 55,725.00 | 0.00 | 105,075.00 |
| B,H | 001-6-5720-446003-00000 | Contracted Svcs - R&M - Building | 24,000.00 | 24,000.00 | 40,245.00 | 0.00 | 64,245.00 |
| B,H | 001-6-5720-446003-15000 | Contracted Svcs - R&M - Building - GPC | 49,000.00 | 49,000.00 | 15,790.00 | 0.00 | 64,790.00 |

**BUDGET AMENDMENT
GENERAL FUND**

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|------------------|-------------------------|--|-----------------|----------------|-----------|-----------|-----------------|
| B | 001-6-5720-446003-50000 | Contracted Svcs - R&M - Building - PIER | 5,300.00 | 5,300.00 | 408.00 | 0.00 | 5,708.00 |
| B | 001-6-5720-446003-60000 | Contracted Svcs - R&M - Building - PCP | 57,500.00 | 57,500.00 | 340.00 | 0.00 | 57,840.00 |
| C | 001-6-5720-452000-60000 | Supplies - Other Operating - PCP | 20,000.00 | 20,000.00 | 0.00 | 1,028.00 | 18,972.00 |
| C | 001-6-5720-452000-60800 | Supplies-Other Operating-A/S/P After Sch | 3,500.00 | 3,500.00 | 1,552.40 | 0.00 | 5,052.40 |
| B | 001-6-5720-452000-60801 | Supplies-Other Operating-A/S/P WinterBrk | 1,500.00 | 1,500.00 | 1,487.18 | 0.00 | 2,987.18 |
| B | 001-6-5720-452000-60803 | Supplies-Other Operating-A/S/P AllDFunZo | 4,500.00 | 4,500.00 | 3,100.00 | 0.00 | 7,600.00 |
| B | 001-6-5720-452000-60890 | Supplies-Other Operating-SumCamp General | 75,000.00 | 75,000.00 | 277.97 | 0.00 | 75,277.97 |
| B | 001-6-5720-452000-60892 | Supplies-Other Operating-SumCamp JrLifeg | 12,500.00 | 12,500.00 | 415.47 | 0.00 | 12,915.47 |
| B | 001-6-5720-452002-60000 | Supplies - Other - Uniforms - PCP | 5,000.00 | 5,000.00 | 396.65 | 0.00 | 5,396.65 |
| B | 001-6-5720-455000-00000 | Contracted Svcs - Education & Training | 8,000.00 | 8,000.00 | 1,890.00 | 0.00 | 9,890.00 |
| | 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 | 57,065.55 | 0.00 | 57,065.55 |
| C | 001-6-5720-464150-00000 | Property - Furn & Equipment >=\$5K | 102,300.00 | 102,300.00 | 0.00 | 1,441.00 | 100,859.00 |
| | 001-6-5720-464150-60000 | Property - Furn & Equipment >=\$5K - PCP | 250,000.00 | 250,000.00 | 20,000.00 | 0.00 | 270,000.00 |
| B,C | 001-6-5720-464151-00000 | Property - Furn & Equipment <\$5K | 4,000.00 | 4,000.00 | 44,914.00 | 0.00 | 48,914.00 |
| B | 001-6-5720-464151-15000 | Property - Furn & Equipment <\$5K - GPC | 0.00 | 0.00 | 2,997.84 | 0.00 | 2,997.84 |
| B | 001-6-5720-464151-60000 | Property - Furn & Equipment <\$5K - PCP | 10,000.00 | 10,000.00 | 11,999.69 | 0.00 | 21,999.69 |
| | 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 | 529,746.00 | 529,746.00 | 0.00 | 1,706.00 | 528,040.00 |
| C | 001-6-5721-414000-00000 | Salaries - Overtime | 5,000.00 | 5,000.00 | 1,706.00 | 0.00 | 6,706.00 |
| | 001-6-5721-430000-00000 | ATHLETICS-OPERATING EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,C | 001-6-5721-431000-60821 | Contracted Svcs-Prof Svc-Athl Prog YOUTH | 60,000.00 | 60,000.00 | 1,070.00 | 0.00 | 61,070.00 |
| C | 001-6-5721-431000-60822 | Contracted Svcs-Prof Svc-Athletics WintB | 0.00 | 0.00 | 1,930.00 | 0.00 | 1,930.00 |
| C | 001-6-5721-452000-60821 | Supplies - Other Operating-AthlProgYOUTH | 72,800.00 | 72,800.00 | 0.00 | 45,015.00 | 27,785.00 |
| B | 001-6-5721-452000-60824 | Supplies-Other Operating-Athletics SumCa | 38,200.00 | 38,200.00 | 68.00 | 0.00 | 38,268.00 |
| C | 001-6-5721-454001-60821 | Other Misc Exp-Tournament Fees AthlYOUTH | 0.00 | 0.00 | 45,015.00 | 0.00 | 45,015.00 |
| | 001-6-5722-000000-00000 | VISITOR CENTER: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-6-5722-430000-00000 | VISITOR CENTER-OPERATING EXPENSES: | 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 |
|--|-------------------------|--|-----------------------|-----------------------|----------------------|---------------------|-----------------------|
| C | 001-6-5722-451000-00000 | Supplies - Office | 1,200.00 | 1,200.00 | 0.00 | 85.00 | 1,115.00 |
| C | 001-6-5722-452002-00000 | Supplies - Other - Uniforms | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 |
| | 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 |
| C | 001-6-5730-412000-00000 | Salaries - Regular | 609,635.00 | 609,635.00 | 0.00 | 15,150.00 | 594,485.00 |
| C | 001-6-5730-414000-00000 | Salaries - Overtime | 3,000.00 | 3,000.00 | 15,150.00 | 0.00 | 18,150.00 |
| B | 001-6-5730-423001-00000 | Benefits - Life, ADD & LTD | 2,946.00 | 2,946.00 | 871.09 | 0.00 | 3,817.09 |
| | 001-6-5730-430000-00000 | CCS ADMINISTRATION-OPERATING EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 001-6-5730-431000-00000 | Contracted Svcs - Prof Svc - Consulting | 600.00 | 600.00 | 675.00 | 0.00 | 1,275.00 |
| B | 001-6-5730-431000-60830 | Contracted Svcs-Prof Svc-Spec Ev Other | 22,669.00 | 22,669.00 | 5,605.00 | 0.00 | 28,274.00 |
| C | 001-6-5730-431000-60832 | Contracted Svcs-Prof Svc-Spec Ev Boogie | 50,000.00 | 50,000.00 | 13,855.00 | 0.00 | 63,855.00 |
| B | 001-6-5730-431000-60833 | Contracted Svcs-Prof Svc=Spec Ev CitAnnv | 85,000.00 | 85,000.00 | 175.00 | 0.00 | 85,175.00 |
| C | 001-6-5730-431000-60834 | Contracted Svcs-Prof Svc-Spec Ev WintFes | 34,000.00 | 34,000.00 | 22,011.00 | 0.00 | 56,011.00 |
| B | 001-6-5730-431000-60839 | Contracted Svcs-Prof Svc-Spec Ev BackSch | 9,500.00 | 9,500.00 | 110.00 | 0.00 | 9,610.00 |
| B | 001-6-5730-431000-60850 | Contracted Svcs-Prof Svc-SpcEv HoliLghts | 185,000.00 | 185,000.00 | 121,750.00 | 0.00 | 306,750.00 |
| C | 001-6-5730-444040-60832 | Rental - Other Equipment -Spec Ev Boogie | 17,000.00 | 17,000.00 | 0.00 | 13,855.00 | 3,145.00 |
| C | 001-6-5730-444040-60834 | Rental - Other Equipment - Spec Ev Wintf | 29,000.00 | 29,000.00 | 0.00 | 22,011.00 | 6,989.00 |
| C | 001-6-5730-444040-60837 | Rental - Other Equipment - Spec Ev FamMv | 0.00 | 0.00 | 2,979.00 | 0.00 | 2,979.00 |
| B | 001-6-5730-452000-60830 | Supplies-Other Operating-Spec Events Oth | 11,500.00 | 11,500.00 | 1,797.77 | 0.00 | 13,297.77 |
| C | 001-6-5730-452000-60832 | Supplies-Other Operating-Spec Ev Boogie | 15,500.00 | 15,500.00 | 2,607.00 | 0.00 | 18,107.00 |
| C | 001-6-5730-452000-60834 | Supplies-Other Operating-Spec Ev WintFes | 8,000.00 | 8,000.00 | 0.00 | 5,586.00 | 2,414.00 |
| B | 001-6-5730-452002-00000 | Supplies - Other - Uniforms | 3,000.00 | 3,000.00 | 254.00 | 0.00 | 3,254.00 |
| C | 001-6-5730-452007-00000 | Supplies - Other - Signs < \$5K | 20,000.00 | 20,000.00 | 0.00 | 770.00 | 19,230.00 |
| C | 001-6-5730-454000-00000 | Other Misc Exp - Mem Dues & Subscripti | 6,000.00 | 6,000.00 | 770.00 | 0.00 | 6,770.00 |
| | 001-6-5730-460000-00000 | CCS ADMINISTRATION-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 001-6-5730-464151-00000 | Property - Furn & Equipment <\$5K | 28,750.00 | 28,750.00 | 0.00 | 1,890.00 | 26,860.00 |
| C | 001-6-5730-464151-29000 | Property - Furn & Equipment <\$5K | 0.00 | 0.00 | 1,890.00 | 0.00 | 1,890.00 |
| TOTAL GENERAL FUND EXPENDITURES | | | 113,220,896.00 | 113,220,896.00 | 16,231,589.97 | 5,768,444.97 | 123,684,041.00 |

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 | 1,923,945.00 | 1,923,945.00 | 0.00 | 167,111.00 | 1,756,834.00 |
| TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND REVENUES | | | 4,386,665.00 | 4,386,665.00 | 0.00 | 167,111.00 | 4,219,554.00 |
| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
| EXPENDITURES | | | | | | | |
| | 110-0-0000-490000-00000 | FUND BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A,B | 110-0-0000-499010-00000 | Fund Balance-Restricted | 529,414.00 | 529,414.00 | 0.00 | 402,266.96 | 127,147.04 |
| | 110-5-5410-000000-00000 | STREETS MAINTENANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 110-5-5410-410000-00000 | STREETS MAINTENANCE-PERSONNEL SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 110-5-5410-423001-00000 | Benefits - Life, ADD & LTD | 878.00 | 878.00 | 186.23 | 0.00 | 1,064.23 |
| | 110-5-5410-430000-00000 | STREETS MAINTENANCE-OPERATING EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 110-5-5410-431000-00000 | Contracted Svcs - Prof Svc - Consulting | 16,500.00 | 16,500.00 | 12,315.00 | 0.00 | 28,815.00 |
| | 110-5-5410-431003-00000 | Contracted Svcs - Prof Svc - Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 110-5-5410-434041-00000 | Contracted Svcs - R&M - Grounds | 1,145,000.00 | 1,145,000.00 | 57,389.35 | 0.00 | 1,202,389.35 |
| C | 110-5-5410-446002-00000 | Contracted Svcs - R&M - Equipment | 0.00 | 0.00 | 1,352.00 | 0.00 | 1,352.00 |
| C | 110-5-5410-446006-00000 | Contracted Svcs - R&M - Roads/Streets | 276,000.00 | 276,000.00 | 0.00 | 1,158.00 | 274,842.00 |
| | 110-5-5410-460000-00000 | STREETS MAINTENANCE-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 110-5-5410-464151-00000 | Property - Furn & Equipment <\$5K | 123,260.00 | 123,260.00 | 37,276.77 | 0.00 | 160,536.77 |
| B | 110-5-5410-464200-00000 | Property - Motorized Vehicles | 0.00 | 0.00 | 126,554.00 | 0.00 | 126,554.00 |
| | 110-5-5440-000000-00000 | TRANSPORTATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 110-5-5440-410000-00000 | TRANSPORTATION-PERSONNEL SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 110-5-5440-423001-00000 | Benefits - Life, ADD & LTD | 2,018.00 | 2,018.00 | 195.47 | 0.00 | 2,213.47 |
| | 110-5-5440-430000-00000 | TRANSPORTATION-OPERATING EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 110-5-5440-431000-00000 | Contracted Svcs - Prof Svc - Consulting | 185,000.00 | 185,000.00 | 78.00 | 0.00 | 185,078.00 |
| C | 110-5-5440-440015-00000 | Travel -InState - Mileage | 100.00 | 100.00 | 16.00 | 0.00 | 116.00 |
| C | 110-5-5440-440016-00000 | Travel - In State - Other | 50.00 | 50.00 | 0.00 | 16.00 | 34.00 |
| B | 110-5-5440-446000-00000 | Contracted Svcs - R&M - Vehicles | 120,000.00 | 120,000.00 | 50.00 | 0.00 | 120,050.00 |
| B | 110-5-5440-452044-00000 | Fuels Oils Lubricants - Motor - Transp | 82,000.00 | 82,000.00 | 607.14 | 0.00 | 82,607.14 |
| | 110-5-5440-460000-00000 | TRANSPORTATION-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,C | 110-5-5440-464200-00000 | Property - Motorized Vehicles | 306,000.00 | 306,000.00 | 51,920.00 | 0.00 | 357,920.00 |
| C | 110-5-5440-465000-00000 | Property - Oth FA - Infr - Bus Shelter | 74,000.00 | 74,000.00 | 0.00 | 51,610.00 | 22,390.00 |
| TOTAL STREET CONSTRUCTION AND MAINTENANCE FUND EXPENDITURES | | | 4,386,665.00 | 4,386,665.00 | 287,939.96 | 455,050.96 | 4,219,554.00 |

BUDGET AMENDMENT BUILDING FUND

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|-------------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| <u>REVENUES</u> | | | | | | | |
| A | 140-0-3999-399900-00000 | Prior Year Fund Balance | 5,053,254.00 | 5,053,254.00 | 2,233,358.00 | 0.00 | 7,286,612.00 |
| TOTAL BUILDING FUND REVENUES | | | 8,484,754.00 | 8,484,754.00 | 2,233,358.00 | 0.00 | 10,718,112.00 |

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|------------------------------------|-------------------------|---|---------------------|---------------------|---------------------|-------------------|----------------------|
| <u>EXPENDITURES</u> | | | | | | | |
| | 140-0-0000-490000-00000 | FUND BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A,B | 140-0-0000-499010-00000 | Fund Balance-Restricted | 970,444.00 | 970,444.00 | 2,233,358.00 | 111,488.44 | 3,092,313.56 |
| | 140-4-5150-000000-00000 | BUILDING: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 140-4-5150-410000-00000 | BUILDING-PERSONNEL SERVICES: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 140-4-5150-423001-00000 | Benefits - Life, ADD & LTD | 11,351.00 | 11,351.00 | 9.38 | 0.00 | 11,360.38 |
| | 140-4-5150-430000-00000 | BUILDING-OPERATING EXPENSES: | | | 0.00 | 0.00 | 0.00 |
| B | 140-4-5150-431000-00000 | Contracted Svcs - Prof Svc - Consulting | 270,000.00 | 270,000.00 | 17,500.00 | 0.00 | 287,500.00 |
| B | 140-4-5150-452002-00000 | Supplies - Other - Uniforms | 13,300.00 | 13,300.00 | 254.70 | 0.00 | 13,554.70 |
| | 140-4-5150-460000-00000 | BUILDING-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 140-4-5150-464151-00000 | Property - Furn & Equipment <\$5K | 0.00 | 0.00 | 4,246.36 | 0.00 | 4,246.36 |
| B | 140-4-5150-464200-00000 | Property - Motorized Vehicles | 240,000.00 | 240,000.00 | 89,478.00 | 0.00 | 329,478.00 |
| C | 140-4-5150-464350-00000 | Property - Computer Equip >=\$5K | 38,500.00 | 38,500.00 | 0.00 | 300.00 | 38,200.00 |
| C | 140-4-5150-464351-00000 | Property - Computer Equip <\$5K | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| TOTAL BUILDING EXPENDITURES | | | 8,484,754.00 | 8,484,754.00 | 2,345,146.44 | 111,788.44 | 10,718,112.00 |

BUDGET AMENDMENT PUBLIC ART TRUST FUND

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---|-------------------------|-------------------------|---------------------|---------------------|-----------------|-------------|---------------------|
| REVENUES | | | | | | | |
| A | 160-0-3999-399900-00000 | Prior Year Fund Balance | 1,370,940.00 | 1,370,940.00 | 5,745.00 | 0.00 | 1,376,685.00 |
| TOTAL PUBLIC ART TRUST FUND REVENUES | | | 1,392,940.00 | 1,392,940.00 | 5,745.00 | 0.00 | 1,398,685.00 |

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---|-------------------------|---|---------------------|---------------------|-------------------|-------------------|---------------------|
| EXPENDITURES | | | | | | | |
| | 160-0-0000-490000-00000 | FUND BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 160-0-0000-499000-00000 | Fund Balance-Nonspendable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A,B | 160-0-0000-499010-00000 | Fund Balance-Restricted | 422,500.00 | 422,500.00 | 5,745.00 | 139,754.62 | 288,490.38 |
| | 160-6-5720-430000-00000 | PARKS MAINTENANCE P.A.T.F-OPERATING EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 160-6-5720-431000-00000 | Contracted Svcs - Prof Svc - Consulting | 45,000.00 | 45,000.00 | 16,500.00 | 0.00 | 61,500.00 |
| B,C | 160-6-5720-464150-15000 | Property-Furn & Equip>=\$5K Gateway Artwy | 0.00 | 0.00 | 59,786.38 | 0.00 | 59,786.38 |
| B,C | 160-6-5720-464150-75001 | Property-Furn & Equip>=\$5K TCP Med Gardn | 250,440.00 | 250,440.00 | 1,934.18 | 0.00 | 252,374.18 |
| | 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 | 650,000.00 | 650,000.00 | 61,534.06 | 0.00 | 711,534.06 |
| TOTAL PUBLIC ART TRUST FUND EXPENDITURES | | | 1,392,940.00 | 1,392,940.00 | 145,499.62 | 139,754.62 | 1,398,685.00 |

BUDGET AMENDMENT AMERICAN RESCUE PLAN ACT

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|-------------|---------------------|
| REVENUES | | | | | | | |
| A | 170-0-3999-399900-00000 | Prior Year Fund Balance | 0.00 | 0.00 | 119,222.00 | | 119,222.00 |
| TOTAL AMERICAN RESCUE PLAN ACT FUND REVENUES | | | 900,000.00 | 900,000.00 | 119,222.00 | 0.00 | 1,019,222.00 |

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---|-------------------------|-----------------------------|--------------------|-------------------|-------------------|-------------|---------------------|
| EXPENDITURES | | | | | | | |
| | 170-2-5170-490000-00000 | TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | 170-2-5170-491010-00000 | Transfer Out - General Fund | 0.00 | 0.00 | 119,222.00 | 0.00 | 119,222.00 |
| TOTAL AMERICAN RESCUE PLAN ACT FUND EXPENDITURES | | | 900,000.00 | 900,000.00 | 119,222.00 | 0.00 | 1,019,222.00 |

**BUDGET AMENDMENT
CAPITAL PROJECTS FUND**

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---|-------------------------|--------------------------------|----------------------|----------------------|---------------------|-------------|----------------------|
| REVENUES | | | | | | | |
| K | 300-0-3810-381001-00000 | Transfers In from General Fund | 26,012,128.00 | 26,012,128.00 | 3,058,490.15 | 0.00 | 29,070,618.15 |
| A | 300-0-3999-399900-00000 | Prior Year Fund Balance | 14,192,135.00 | 14,192,135.00 | 1,083,227.21 | 0.00 | 15,275,362.21 |
| TOTAL CAPITAL PROJECTS FUND REVENUES | | | 53,345,973.00 | 53,345,973.00 | 4,141,717.36 | 0.00 | 57,487,690.36 |

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------------------|-------------------------|--|-----------------|----------------|--------------|---------------|-----------------|
| EXPENDITURES | | | | | | | |
| | 300-0-0000-490000-00000 | FUND BALANCE: | | | | | |
| | 300-0-0000-499031-00000 | Fund Balance - Assigned PRMP Projects | 3,650,000.00 | 3,650,000.00 | 0.00 | 0.00 | 3,650,000.00 |
| A,B,J | 300-0-0000-499040-00000 | Fund Balance-Unassigned | 0.00 | 0.00 | 3,058,490.15 | 3,058,490.15 | 0.00 |
| | 300-2-5130-000000-00000 | FINANCE -EST CAPITAL PROJECT CARRYOVERS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300-2-5130-460000-00000 | FINANCE-EST CAPITAL PROJECT CARRYOVERS : | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J | 300-2-5130-465000-99999 | Property CIP - Est Project Carryovers | 13,708,620.00 | 13,708,620.00 | 0.00 | 13,708,620.00 | 0.00 |
| | 300-5-5390-000000-00000 | PUBLIC WORKS ADMINISTRATION - CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300-5-5390-460000-00000 | PUBLIC WORKS ADMINISTRATION-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 300-5-5390-461000-99015 | Property - Land - Land Acquisit Citywide | 10,000,000.00 | 10,000,000.00 | 0.00 | 5,578,624.00 | 4,421,376.00 |
| C | 300-5-5390-461000-28001 | Property-Land-Land Acq 18126 Atlantic Bl | 0.00 | 0.00 | 5,578,624.00 | 0.00 | 5,578,624.00 |
| B,J | 300-5-5390-465000-80004 | Property - Oth FA - Infr - FPL Undergr | 250,000.00 | 250,000.00 | 629,774.89 | 0.00 | 879,774.89 |
| B,J | 300-5-5390-465000-83001 | Property - Oth FA - Infr-Ped Emerg Bridg | 0.00 | 0.00 | 513,468.00 | 0.00 | 513,468.00 |
| B,J | 300-5-5390-465000-99002 | Property-Oth FA-Infr-Bill Lone BchAc Fac | 0.00 | 0.00 | 41,485.36 | 0.00 | 41,485.36 |
| B,J | 300-5-5390-465000-99010 | Property-Oth FA-Infr-Fiber Optic Install | 0.00 | 0.00 | 33,506.83 | 0.00 | 33,506.83 |
| J | 300-5-5390-465000-99012 | Property-Oth FA-Infr-Baywalk Grnd Entrnc | 0.00 | 0.00 | 44,200.00 | 0.00 | 44,200.00 |
| B,J | 300-5-5390-465012-80004 | Property-Oth FA-Infr-FPL Undergr CostRec | 0.00 | 0.00 | 7,662.00 | 0.00 | 7,662.00 |
| | 300-5-5410-000000-00000 | STREETS MAINTENANCE - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300-5-5410-460000-00000 | STREETS MAINTENANCE-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,J | 300-5-5410-465000-20003 | Property-Oth FA-Infr-GoldenShoresDrainRp | 500,000.00 | 500,000.00 | 1,274,397.76 | 0.00 | 1,774,397.76 |
| B,J | 300-5-5410-465000-20004 | Property-Oth FA-Infr-GoldenShoresPumpSta | 4,100,000.00 | 4,100,000.00 | 3,401,271.38 | 0.00 | 7,501,271.38 |
| J | 300-5-5410-465000-55001 | Property-Oth FA-AtIntc Isle Bridge Rehab | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 1,050,000.00 |
| B,J | 300-5-5410-465000-80001 | Property-Oth FA-Infr-Coll Ave StrSWImp | 250,000.00 | 250,000.00 | 805,516.06 | 0.00 | 1,055,516.06 |
| B,J | 300-5-5410-465000-81001 | Property - Oth FA - Infr - SI Blvd Stl | 250,000.00 | 250,000.00 | 17,330.00 | 0.00 | 267,330.00 |

**BUDGET AMENDMENT
CAPITAL PROJECTS FUND**

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---|-------------------------|--|------------------------|-----------------------|----------------------|----------------------|------------------------|
| B,J | 300-5-5410-465000-82002 | Property-Oth FA-Infr-172nd St Drainage | 0.00 | 0.00 | 104,211.85 | 0.00 | 104,211.85 |
| B,J | 300-5-5410-465000-83003 | Property-Oth FA-CIP-Central Island Drain | 18,100,000.00 | 18,100,000.00 | 6,134,415.00 | 0.00 | 24,234,415.00 |
| B,J | 300-5-5410-465000-99007 | Property-Oth FA-Infr-Citywide SidewalkRp | 100,000.00 | 100,000.00 | 333,144.00 | 0.00 | 433,144.00 |
| B,J | 300-5-5410-465000-99008 | Property-Oth FA-Infr-Citywide TransImprv | 0.00 | 0.00 | 316,021.00 | 0.00 | 316,021.00 |
| | 300-6-5720-000000-00000 | PARKS MAINTENANCE - CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300-6-5720-460000-00000 | PARKS MAINTENANCE-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,J | 300-6-5720-465000-10001 | Property - Oth FA - Infr - Bella Vista | 1,250,000.00 | 1,250,000.00 | 577,940.12 | 0.00 | 1,827,940.12 |
| J | 300-6-5720-465000-12001 | Property-Oth FA-Infr-SI Blvd 350 WASD P | 50,000.00 | 50,000.00 | 100,000.00 | 0.00 | 150,000.00 |
| B,J | 300-6-5720-465000-15001 | Property - Oth FA - Infr - Gateway Par | 0.00 | 0.00 | 50,986.31 | 0.00 | 50,986.31 |
| B,J | 300-6-5720-465000-25001 | Property - Oth FA - Infr - Margolis Pa | 0.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 |
| B,J | 300-6-5720-465000-40005 | Property - Oth FA - CIP - ICP Courtsprts | 0.00 | 0.00 | 762,121.73 | 0.00 | 762,121.73 |
| J | 300-6-5720-465000-50001 | Property - Oth FA - Infr - Newport Pier | 500,000.00 | 500,000.00 | 250,000.00 | 0.00 | 750,000.00 |
| B,J | 300-6-5720-465000-65001 | Property - Oth FA - Infr - Samson Park | 0.00 | 0.00 | 78,917.12 | 0.00 | 78,917.12 |
| B,J | 300-6-5720-465000-75001 | Property - Oth FA - Infr - Town Ctr Pa | 0.00 | 0.00 | 456,220.95 | 0.00 | 456,220.95 |
| J | 300-6-5720-465110-15003 | PropOthFA-CIP - GatewayPk - Generator | 637,353.00 | 637,353.00 | 862,647.00 | 0.00 | 1,500,000.00 |
| TOTAL CAPITAL PROJECTS FUND EXPENDITURES | | | 53,345,973.00 | 53,345,973.00 | 26,487,451.51 | 22,345,734.15 | 57,487,690.36 |

BUDGET AMENDMENT STORMWATER OPERATIONS FUND

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

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--|-------------------------|--|-----------------|----------------|------------|------------|-----------------|
| EXPENDITURES | | | | | | | |
| | 400-0-0000-499000-00000 | FUND BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 400-0-0000-499090-00000 | Fund Balance-Proprietary Net Assets | 1,778,341.00 | 1,778,341.00 | 0.00 | 162,580.45 | 1,615,760.55 |
| | 400-5-5380-410000-00000 | STORMWATER OPERATIONS-PERSONNEL SERVICE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 400-5-5380-423001-00000 | Benefits - Life, ADD & LTD | 1,026.00 | 1,026.00 | 27.56 | 0.00 | 1,053.56 |
| | 400-5-5380-430000-00000 | STORMWATER OPERATIONS - OPERATING EXP: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | 400-5-5380-446005-00000 | Contracted Svcs - R&M - Lines | 110,000.00 | 110,000.00 | 162,552.89 | 0.00 | 272,552.89 |
| TOTAL STORMWATER OPERATIONS FUND EXPENDITURES | | | 2,403,093.00 | 2,403,093.00 | 162,580.45 | 162,580.45 | 2,403,093.00 |

BUDGET AMENDMENT STORMWATER CAPITAL FUND

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---|------------|-------------|-----------------|----------------|----------|----------|-----------------|
| REVENUES | | | | | | | |
| TOTAL STORMWATER CAPITAL FUND REVENUES | | | 730,923.00 | 730,923.00 | 0.00 | 0.00 | 730,923.00 |

| Narrative Item # | Account Id | Description | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---|-------------------------|--|-----------------|----------------|------------|------------|-----------------|
| EXPENDITURES | | | | | | | |
| | 450-0-0000-499000-00000 | FUND BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,L | 450-0-0000-499090-00000 | Fund Balance-Proprietary Net Assets | 630,923.00 | 630,923.00 | 0.00 | 498,573.89 | 132,349.11 |
| | 450-5-5410-460000-00000 | STREETS MAINTENANCE-CAPITAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B,L | 450-5-5410-465000-20003 | Property-Oth FA-Infr-GoldenShoresDrainRp | 0.00 | 0.00 | 398,573.89 | 0.00 | 398,573.89 |
| L | 450-5-5410-465000-83003 | Property-Oth FA-CIP-Central Island Drain | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 200,000.00 |
| TOTAL STORMWATER CAPITAL FUND EXPENDITURES | | | 730,923.00 | 730,923.00 | 498,573.89 | 498,573.89 | 730,923.00 |