

Exhibit 4: Budget Amendments

Capital Improvement Fund

This item authorizes the true up of rollovers of existing balances from the prior fiscal year in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

Revenue

Description	Account Number	Amount
Fund Balance	334.190106.30010.300110.000000.000.000	343,460
Subtotal		343,460

Expenditures:

Description	Account Number	Amount
Construction - Fire Station 45	334.219901.52200.563010.000106.000.000	196,995
Beach Maintenance Relocation R17-009	334.509901.51900.563010.000207.000.000	49,713
Constr Imp-Beach Maint & Truck Wash Fac	334.149901.51900.563010.000069.000.000	65,000
Const - Beach Maint Relocation R15284	334.509901.51900.563010.000073.000.000	7,130
Const-Alley Maint & Rep Fd 45 R15-284	334.149901.54100.563030.000192.000.000	81,483
Landscaping-Tree Removal Fec Corr R17009	334.149901.54100.563040.000090.000.000	37,883
Constr-Street Resurf Right Of Way R16285	334.149901.54100.563030.000083.000.000	(94,744)
Subtotal		343,460

This item allocates available funds from fund balance to the Sidewalk program.

Revenue

Description	Account Number	Amount
Fund Balance	334.190106.30010.300110.000000.000.000	75,000

Expenditures:

Description	Account Number	Amount
Sidewalk Program	TBD	75,000

This authorizes the reallocation of funds from closed or delayed projects to address current needs.

Transfer from:

Description	Account Number	Amount
Landscaping-Tree Removal Fec Corr R17009	334.149901.54100.563040.000090.000.000	19,744

Transfer to:

Description	Account Number	Amount
Constr-Street Resurf Right Of Way R16285	334.149901.54100.563030.000083.000.000	19,744