

Exhibit 1: Budget Amendments

General Fund

This item allocates \$150,000 from contingency to the Department of Parks, Recreation and Cultural Arts to fund the Marina Master Plan.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	150,000

Transfer To:

Description	Account Number	Amount
Contractual Services	001.300301.57500.5311700.000000.000.000	150,000

This item recognizes anticipated Code Compliance revenues from the revised Vacation Rental program and allocates them to contractual services needed for the inspections of newly identified Vacation Rental properties.

Revenue:

Description	Account Number	Amount
Vacation Rental Revenue	TBD	250,000

Expenditures

Description	Account Number	Amount
Contractual Services	001.220101.53900.531170.000000.000.000	250,000

Exhibit 2: Budget Amendments

Special Revenue Fund

This item recognizes and allocates FY 2020-2021 Elderly Grant proceeds to activities in the Department of Parks, Recreation and Cultural Arts.

Revenue:

Description	Account Number	Amount
ELDERLY GRANT FY 20-21	111.309801.33400.334720.001339.000.000	228,000

Expenses:

Description	Account Number	Amount
Salaries And Wages - Full Time	111.309801.57200.512100.001339.000.000	62,777
Social Security	111.309801.57200.521200.001339.000.000	4,802
General Pension	111.309801.57200.522300.001339.000.000	23,945
Life Insurance	111.309801.57200.523220.001339.000.000	110
Health Insurance	111.309801.57200.523240.001339.000.000	10,535
Dental Insurance	111.309801.57200.523250.001339.000.000	131
Workers Compensation	111.309801.57200.524220.001339.000.000	1,971
Training	111.309801.57200.540030.001339.000.000	206
PC Lease/Support	111.309801.57200.541120.001339.000.000	773
Electricity	111.309801.57200.543510.001339.000.000	440
Equipment Rental/Lease	111.309801.57200.544040.001339.000.000	494
General Liability	111.309801.57200.545710.001339.000.000	1,826
Printing And Binding	111.309801.57200.547120.001339.000.000	206
Special Events	111.309801.57200.549110.001339.000.000	81,700
Consumable Equipment	111.309801.57200.552140.001339.000.000	112
Janitorial Supplies	111.309801.57200.552310.001339.000.000	440
Salaries And Wages Full Time	111.309801.57200.512100.001340.000.000	13,328
Social Security	111.309801.57200.521200.001340.000.000	1,019
General Pension	111.309801.57200.522300.001340.000.000	5,081
Life Insurance	111.309801.57200.523220.001340.000.000	23
Health Insurance	111.309801.57200.523240.001340.000.000	2,236
Dental Insurance	111.309801.57200.523250.001340.000.000	28
Workers Compensation	111.309801.57200.524220.001340.000.000	418
Transportation	111.309801.57200.540040.001340.000.000	14,688
PC Lease/Support	111.309801.57200.541120.001340.000.000	174
Equipment Rental/Lease	111.309801.57200.544040.001340.000.000	111
General Liability	111.309801.57200.545710.001340.000.000	388
Printing And Binding	111.309801.57200.547120.001340.000.000	13
Consumable Equipment	111.309801.57200.552140.001340.000.000	25
Subtotal		228,000

Exhibit 3: Budget Amendments

Police Grants Fund

This item recognizes and allocates proceeds from the 2020 Walmart Grant to the Shop with a Cop program.

Revenue:

Description	Account Number	Amount
2020 Walmart Grant	TBD	2,500

Expenses:

Description	Account Number	Amount
Shop with a Cop	TBD	2,500

Exhibit 4: Budget Amendments
General Capital Outlay Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing general capital purchases.

Revenue:

Description	Account Number	Amount
Fund Balance	334.190106.30010.300110.000000.000.000	20,364

Expenses:

Description	Account Number	Amount
Playground Replacement	334.309901.57200.563010.001174.000.000	20,364

Exhibit 5: Budget Amendments
Gas Tax Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing Gas Tax funded capital purchases.

Revenue:

Description	Account Number	Amount
Fund Balance	336.190106.30010.300110.000000.000.000	130,000

Expenses:

Description	Account Number	Amount
Machinery and Equipment	336.509901.54100.564530.000000.000.000	130,000

Exhibit 6: Budget Amendments
Parking Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing Parking Fund capital purchases.

Revenue:

Description	Account Number	Amount
Fund Balance	446.190106.30010.300110.000000.000.000	94,852

Expenses:

Description	Account Number	Amount
Parking Meter Equipment	446.159901.54500.564530.000218.000.000	94,852