

		For the Fiscal Year Ending September 30, 2019			
			APPROVED	CURRENT	FOR APPROVAL
			5/7/20109	BUDGET AMENDMENT REQUEST	7/23/2019
DEPT	OBJ				
MUNICIPAL HARBOR					
000		Revenues			
	250	Operating	1,093,968	20,000	1,113,968
	290	Interest	150	-	150
	300	Other	50,250	-	50,250
	399	Capital	265,000	-	265,000
		Total Revenue	1,409,368	20,000	1,429,368
120		Administration			
	400	Personnel Services	282,772	-	282,772
	500	Contractual Services	144,075	70,000	214,075
	600	Consumable Supplies	185,750	-	185,750
	900	Capital Outlay & Other	785,000	(50,000)	735,000
		Total Expenditures	1,397,597	20,000	1,417,597

Budget Amendments Summary 07/23/19

Municipal Harbor #450

Revenue-000

- Increase Slip Rental Revenue \$20,000 for increased occupancy estimates.

Administration -120

- Increase contractual services for Engineering-Grant reimburseable, \$50,000.
- Increase contractual services for Harbor POS system \$5,000.
- Increase contractual services for Lift Station services \$5,000.
- Increase contractual services for R &PP for analysis \$5,000.
- Increase contractual services for Garbage Services, \$1,000.
- Increase contractual services for Legal Services, \$2,000.
- Increase contractual services for Janitorial supplies, \$2,000.
- Decrease Capital Expense for Grant project, \$50,000.