

Budget Amendment #1
Bayfront Redevelopment Trust Fund – Fiscal Year 2020

Fund 181 – Bayfront CRA Entries

Account #	Account Name	Revenue	Expense
181-9110-541-6301	Improvements Other Than Buildings		(50,000)
181-9110-559-1210	Full-Time Salaries/Wages		(77,250)
181-9110-559-1310	Other Salaries/Part-Time		(18,000)
181-9110-559-1512	Insurance Benefit Credit		(539)
181-9110-559-2110	Social Security/Medicare		(5,907)
181-9110-559-2210	Retirement Contribution		(6,953)
181-9110-559-2320	Emp Health Ins Premium		(9,371)
181-9110-559-2330	Other Emp Ins Premium		(462)
181-9110-559-2410	Workers Compensation		(1,474)
181-9110-559-2610	Termination Benefits		(5,422)
181-9110-559-3101	Professional Services/Legal Fees		(9,999)
181-9110-559-3108	Professional Services/Consulting Services		(50,000)
181-9110-559-3409	OCS/Other Contract Services		(7,000)
181-9110-559-3811	Façade Improvements		(50,000)
181-9110-559-4001	Travel & Mileage		(813)
181-9110-559-4102	Cellular Services		(557)
181-9110-559-4103	Computer/Phone Link Svcs		(203)
181-9110-559-4111	Postage/Freight/Other		(42)
181-9110-559-4201	Administrative Services		(24,012)
181-9110-559-4638	Repair Maintenance/Street Light Maintenance		(22,000)
181-9110-559-4701	Printing & Binding		(1,000)
181-9110-559-4802	Promotional Activities/Special Events		(1,000)
181-9110-559-4803	Advertising (excl Legal)		(20,000)
181-9110-559-4809	Other Promotional Activities		(10,000)
181-9110-559-5101	Office Supplies		(1,000)
181-9110-559-5104	Office Supplies/Software <\$5,000		(500)
181-9110-559-5230	Operating Supplies/Landscaping		(24,000)
181-9110-559-5401	Dues & Memberships		(695)
181-9110-559-5403	Licenses/Certs/Books/Subscrip		(175)
181-9110-559-5501	Training & Education		(790)
181-9110-559-6332	IOTB/Parks Improvements		(50,000)
181-9110-559-9901	Reserves		449,164

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Fund 001 – General Fund Entries (off-set 4201/Admin Services Allocation)

Account #	Account Name	Revenue	Expense
001-0000-349-1003	Allocations/BCRA Fund	(24,012)	
001-0000-392-1001	Fund Balance/Undesignated	24,012	