

**BUDGET AMENDMENT (ORDINANCE NO. 4076)  
FISCAL YEAR 2018-2019**

**General Fund (001), Section I  
Revenues (Schedule A)**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Carry Forward (30100)				
300103 To revise the required amount of carry-forward	1,388,216	278,858		1,667,074
Contract Srv - Police 352419 To adjust per school board agreement	464,000		241,667	222,333
<b>Total</b>	<b>\$ 1,852,216</b>	<b>\$ 278,858</b>	<b>\$ 241,667</b>	<b>\$ 1,889,407</b>

**General Fund (001), Section I  
Expenditures (Schedule B)**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Fire Administration (221) 533110 For purchase of SCBA	0	38,000		38,000
Station 35 (224) 542209 Building Internal Service Purchase of Ice machine	120,809		2,420	118,389
Construction Services (811) 553503 Various Licenses & CEU Courses	3,000	1,611		4,611
<b>Total</b>	<b>\$ 123,809</b>	<b>\$ 39,611</b>	<b>\$ 2,420</b>	<b>\$ 161,000</b>

**General Fund (001), Section I  
Summary**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
<b>Expenditures</b>	<b>\$ 59,899,720</b>	<b>\$ 39,611</b>	<b>\$ 2,420</b>	<b>\$ 59,936,911</b>
<b>Revenue</b>	<b>\$ 59,899,720</b>	<b>\$ 278,858</b>	<b>\$ 241,667</b>	<b>\$ 59,936,911</b>

**Capital Equipment Replacement Fund (501), Section VI  
Revenues (Schedule K)**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Carryforward (30100) 300103 To revise required amount of carryforward	3,107,828		35,580	3,072,248
<b>Total</b>	<b>\$ 3,107,828</b>	<b>\$ -</b>	<b>\$ 35,580</b>	<b>\$ 3,072,248</b>

**Capital Equipment Replacement Fund (501), Section VI  
Expenditures (Schedule L)**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Fire Administration (221) 562108 Capital Equipment For purchase of SCBA	41,500		38,000	3,500
Station #35 (224) 562108 Capital Equipment Purchase Ice Machine	1,500	2,420		3,920
<b>Total</b>	<b>\$ 43,000</b>	<b>\$ 2,420</b>	<b>\$ 38,000</b>	<b>\$ 7,420</b>

**Capital Equipment Replacement Fund (501), Section VI  
Summary**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
<b>Expenditures</b>	\$ 10,787,159	\$ 2,420	\$ 38,000	\$ 10,751,579
<b>Revenue</b>	\$ 10,787,159	\$ -	\$ 35,580	\$ 10,751,579

**Capital Improvement Fund (301), Section VII  
Expenditures (Schedule N)**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
<b>Flood Control (382)</b>				
•Proj 19382/727				
562538 Capital Project Infrastructure	200,000	150,000		350,000
<b>Capital Project Land (175)</b>				
•Proj 19175/620 CIP Improvement City at Large				
562504 PROPACQ/Purchase 5775 75th Terr	0	75,000		75,000
<b>Capital Improvement City at Large (175)</b>				
<b>CIP Improvement</b>				
562520	1,368,640			
•Project 17/508 City's Comprehensive Plan		297		
•Project 17/549 Citywide A/C Assessment		18,250		
•Project 18175/200 Building Department Enhancement		40,000		
•Project 18175/201 City Hall 1st Floor Restroom		55,000		
•Project 18175/205 Tech Services Remodel		100,000		
•Project 18175/207 Electronic Upgrade City Hall Outdoors		25,000		
•Project 18175/600 CRA Plan Update		9,430		
				1,616,617
<b>CRA Art Distric Signs (175)</b>				
•Project 17/601				
536538	0	140,000		140,000
<b>Capital Improvement City at Large (175)</b>				
•Project 18175/210				
573048 Citywide Homeowners Improvement Grant	75,000	1,842		76,842
<b>Capital Improvement City at Large (175)</b>				
•Project 18175/245 Replace HVAC at CCSA				
573675 Remodel Church BLDG/PAC	7,131	8,217		15,348
<b>Capital Improvement City at Large (175)</b>				
•Project 18175/603				
574293 Home Owner Assistance Grant/CRA	75,000	5,000		80,000
<b>Capital Improvement Fire (282)</b>				
<b>CIP Improvement</b>				
562520	35,000			
•Proj 17/525 Station 34 Floor Resurfacing		5,550		
•Proj 17/526 Station 35 Bathroom Renovation		31,690		
				72,240
<b>Capital Improvement Water &amp; Sewer (381)</b>				
<b>CIP Improvement</b>				
562520	150,000			
•Proj 18381/510 LS 31 Pump & Controls		650,000		
•Proj 18381/540 Sewer Inspection & Cleaning (program)		15,844		
				815,844
<b>Capital Improvement Water &amp; Sewer (381)</b>				
<b>CIP Infrastructure</b>				
562538	1,626,695			
•Proj 17/527 LS 30 Force Main Rehab		550,000		
•Proj 17/530 Water Pump at Station 1 & 2		15,732		
•Proj 18381/500 LS 5 Force Main Replacement		160,000		
•Proj 18381/533 Backflow Preventer Replacement (Program)		7,230		
•Proj 18381/536 Manhole Rehab (Program)		7,882		
				2,367,539
<b>Capital Improvement Water &amp; Sewer (381)</b>				
•Proj 18381/534				
575613 Infiltration & Inflow Program	125,000	56,025		181,025
<b>Capital Improvement FLD (382)</b>				
• Proj 18382/700 60th ROW Acquisitions				
562504 Capital Projects Land	0	24,428		24,428

**Capital Improvement Fund (301), Section VII  
Expenditures (Schedule N)**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Capital Improvement (481)				
•Proj 18481/102 Citywide Land Clearing (Program)				
562520 Capital Improvement Transportation	85,000	3,000		88,000
Capital Improvement Transportation (481)				
Capital Projects Infrastructure				
562538	1,453,187			
•Proj 18481/105 Citywide Curb Replacement (Program)		100,000		
•Proj 18481/110 50th Street Pond Enhancement		190,828		
•Proj 18481/130 FDOT Landscape Program 66th St		28,415		
				1,772,430
Capital Improvement Transportation (481)				
•Proj 18481/100				
571455 Widen 70th Ave at US19	0	59,927		59,927
Capital Improvements Recreation (781)				
Capital Projects Improvements				
562520	927,000			
•Proj 17/519 Lurie Park Upgrades		65,212		
•Proj 18781/206 Bandshell Renovation		75,000		
•Proj 18781/313 Playground Replacement (Program)		4,231		
•Proj 18781/315 Park Fence Replacement (Program)		6,098		
•Proj 18781/321 Park Walking Trail Renovation		248,545		
•Proj 18781/322 Park Security Lighting		68,860		
•Proj 18781/330 Forbes Rec Service Desk		1,740		
•Proj 18781/340 Barn Renovation at Helen Howarth		50,000		
•Proj 18781/355 Skyview Shade Structure		4,700		
•Proj 18781/600 Davis Field Master Plan		300,000		
•Proj 18781/650 Library Renovation		193,750		
				1,945,136
Capital Improvement Recreation (781)				
•Proj 18781/620 CIP Infrastructure				
562538 Boardwalk & Wetland Restoration	220,000	13,753		233,753
Capital Improvement Recreation (781)				
•Proj 18781/602 CIP Grant				
573447 CRA FAÇADE Grant	0	30,000		30,000
<b>Total</b>	<b>\$ 6,347,653</b>	<b>\$ 3,596,476</b>	<b>\$ -</b>	<b>\$ 9,944,129</b>

**Capital Improvements Fund (301), Section VII  
Revenue (Schedule M)**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Carry Forward (30100)				
•Proj 19175/620-PROPACQ Capital Improvement -				
300103 To revise amount of carryforward	2,410,023	3,596,476		6,006,499
<b>Total</b>	<b>\$ 2,410,023</b>	<b>\$ 3,596,476</b>	<b>\$ -</b>	<b>\$ 6,006,499</b>

**Capital Improvements Fund (301), Section VII  
Summary**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Expenditures	\$ 12,677,878	\$ 3,596,476	\$ -	\$ 16,274,354
Revenue	\$ 12,677,878	\$ 3,596,476	\$ -	\$ 16,274,354

**All Budgeted Funds Summary**

	<u>Beginning Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Ending Budget</u>
Expenditures	\$ 124,188,552	\$ 3,638,507	\$ 40,420	\$ 127,786,639
Revenue	\$ 124,188,552	\$ 3,875,334	\$ 277,247	\$ 127,786,639