

ATTACHMENT A
 FY 15 BUDGET AMENDMENT # 3

**BUDGET
 ADJUSTMENT
 AMOUNT**

GENERAL FUND - 001

To	001.02.512-030.40	Operating Expenses - Travel	\$	4,000
To	001.02.512-030.51	Operating Expenses - Office Supplies	\$	500
From	001.02.512-010.22	Personnel Services - Retirement Contributions	\$	4,500

Adjust travel and office supplies.

To	001.10.519-060.64	Capital Outlay - Machinery & Equipment	\$	7,365
From	001.05.519-090.99.02	Other Uses - Contingency	\$	7,365

Emergency purchase of 5 ton heat pump air conditioning unit for second floor City Hall.

To	001.16.573-080.82	Grants & Aid to Private Organizations	\$	5,000
From	001.05.519-090.99.02	Other Uses - Contingency	\$	5,000

Charitable contribution to Voices for Children - Fund raising amount collected from Policeman's Ball less than expenditures for event

To	001.17.572-060.62	Capital Outlay - Buildings	\$	35,730
From	001.17.572-030.46	Operating Expenses - Repairs & Maintenance	\$	2,000
From	001.05.519-090.99.02	Contingency	\$	33,730

Resolution 2015-020 approved by City Council to award construction to Affinity Construction for improvements to Teen Town at a total cost of \$50,487. Original budget for construction \$24,000.

To	001.17.572-060.64	Capital Outlay - Machinery & Equipment	\$	6,000
From	001.17.572-030.46	Operating Expenses - Repairs & Maintenance	\$	6,000

Replacement of access control & camera system due to lightning storm damage

To	001.11.521-010.14	Personnel Services - Overtime	\$	33,596
From	001.331.20	Federal Grants - Public Safety	\$	33,596

FDOT traffic grant overtime reimbursement - Resolution 2014-093 and HIDTA reimbursement from St. Johns County

To	001.16.564-080.83	Public Assistance - Grants & Aid	\$	50,000
From	001.05.519-090.99.02	Other Uses - Contingency	\$	25,000
From	001.01.511-030.31	Operating Expenses - Professional services	\$	10,000
From	001.01.511.030.34	Operating Expenses - Contractual Services	\$	15,000

Timco Tri-County Aviation Project approved by Council on June 15, 2015 - for training costs in joint effort with School Board

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COMMUNITY REDEVELOPMENT FUND - 103

To	103.40.559-060.61	Capital Expenses - Land	\$	275,000
To	103.40.559-070.73	Debt Service - Other Debt Service Costs	\$	36,250
From	103.384.00	Debt Proceeds - Debt Proceeds Loans	\$	311,250

To record additional proceeds from CRA loan and related closing costs per Ordinance No. 2015-2054 , 2015-2057 and Resolution 2015-024.

To	103.40.559-010.12	Personnel Services - Salary	\$	22,150
To	103.40.559-010.21	Personnel Services - FICA	\$	1,615
To	103.40.559-010.22	Personnel Services - Retirement Contribution	\$	1,600
To	103.40.559-030.43	Operating Expenses - Utility Services	\$	1,800
To	103.40.559-030.49	Operating Expenses - Other Current Charges	\$	2,500
To	103.40.559-070.72	Debt Service - Interest	\$	10,490
To	103.40.559-060.64	Capital Expenses - Machinery & Equipment	\$	6,000
From	103.40.559-060.63	Capital Expenses - Infrastructure	\$	36,237
From	103.40.559-060.61	Capital Expenses - Land	\$	6,518
From	103.40.559-030.54	Operating Expenses - Books, Subscriptions	\$	1,400
From	103.40.559-030.31	Operating Expenses - Professional Services	\$	2,000

Increase in budget to cover salary for CRA administrator and operating costs for remainder of budget year.

AIRPORT SPECIAL REVENUE - 140

To	140.60.542-090.91.09	Other Uses - Transfer to Airport Construction Fund	\$	55,000
From	140.60.542-090.99.02	Other Uses - Contingency	\$	55,000

Resolution 2015-014 Change Order #1 to Anderson Columbia contract for Airport taxiway to add an L-100 temporary edge lighting system.

AIRPORT CONSTRUCTION FUND - 341

To	341.60.542-060-63	Capital Expenses - Infrastructure	\$	55,000
From	341.381.00.07	Interfund Transfers - Transfer from Airport Spec Rev Fd	\$	55,000

Transfer from Airport Special Revenue Fund for Change Order #1 to Anderson Columbia contract for temporary edge lighting system - Resolution 2015-014.

WATER SEWER FUND - 410

To	410.78.536-060.63	Capital Expenses - Infrastructure	\$	800,000
From	410.70.536-090.99.02	Other Uses - Contingency	\$	135,000
From	410.381.00.05	Interfund Transfers - Impact Fee Trust Fund	\$	149,000
From	410.70.536-090.91.04	Other Uses - Transfers to Water Sewer Construction Fund	\$	516,000

Adjust infrastructure for 18" Potable Water Transmission Main (PWTM) - Resolution 2015-022; Sewer line force main project - Resolution 2015-017; and Bascom Norris Connector Project

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To	410.70.536-030.31	Operating Expense - Professional services	\$	200,000
From	410.70.536-060.63	Capital Expenses - Infrastructure	\$	200,000

Reclassify budget for GIS mapping services to professional services from infrastructure - Resolution 2015-002

WATER SEWER CONSTRUCTION FUND - 412

To	412.381.00.03	Interfund Transfers - Transfer from Water Sewer Fund	\$	516,000
From	412.70.536-060.63	Capital Expenses - Infrastructure	\$	516,000

Adjust transfers for additional projects in Water Sewer Fund that were not budgeted. (18" potable water transmission main, sewer line force main, Bascom Norris connector project)

IMPACT FEE TRUST FUND - 413

To	413.70.536-090.91.03	Other Uses - Transfers to Water Sewer Fund	\$	149,000
From	413.324.00	Impact Fee Revenue	\$	149,000

Adjust for additional impact fee revenue collections.