

**ATTACHMENT A
FY 19 BUDGET AMENDMENT # 1**

**BUDGET
ADJUSTMENT
AMOUNT**

GENERAL FUND - 001

To	001.11.521-010.22	Personnel Services - Retirement Contributions	\$	15,283
From	001-312.52	Local Option Tax - Insurance Premium Police	\$	15,283

To record Police insurance premium taxes received in excess of amount budgeted

To	001.15.541-030.34	Operating Expense - Contractual Services	\$	164,750
From	001-334.49	State Grant - Other Transport	\$	164,750

To record grant proceeds from Florida Department of Transportation for design of Lake Shore Hospital Access Road - Resolution 2017-019

To	001.11.521-010.14	Personnel Services - Overtime	\$	26,842
From	001-331.20	Federal Grants - Public Safety	\$	26,842

To record grant proceeds for speed and aggressive driving, occupant safety and impaired driving grants - approved by Council Resolutions 2017--101, 2017-092, 2017-100 and 2019-039, 2019-040.

To	001.04.513-030.31	Operating Expense - Professional Services	\$	5,700
To	001.04.513-030.49	Operating Expense - Other Current Charges	\$	1,050
From	001.05.519-090.99.02	Other Uses - Contingency	\$	6,750

To reclassify professional services and other current charges in Human Resources - advertising and background checks increased due to new hire processing

To	001.05.514-030.31	Operating Expense - Professional Fees	\$	18,000
From	001.05.519-090.99.02	Other Uses - Contingency	\$	18,000

To reclassify professional services for increase in legal fees

To	001.05.519-030.49	Operating Expense - Other Current Charges	\$	4,500
From	001.05.519-090.99.02	Other Uses - Contingency	\$	4,500

To reclassify other current charges in Other General Government Services

To	001.06.513-060.64	Capital Outlay - Machinery & Equipment	\$	2,400
From	001.06.513-010.12	Personnel Services - Salary	\$	2,400

To reclassify salary to Capital Outlay for purchase of desk in Finance

To	001.07.513.030.46	Operating Expense - Repair & Maintenance	\$	25,000
To	001.07.513-030.49	Operating Expense - Other Current Charges	\$	124,350
To	001.07.513-030.52	Operating Expense - Operating Supplies	\$	16,500
From	001.05.519-090.99.02	Other Uses - Contingency	\$	165,850

To reclassify repairs & maintenance, other current charges and operating supplies for expenses incurred during ransomware attack to update system for added security

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To	001.07.513-060.64	Capital Outlay - Machinery & Equipment	\$	250,000
From	001.05.519-090.99.02	Other Uses - Contingency	\$	60,000
From	001.10.519-030.46	Operating Expense - Repairs & Maintenance	\$	190,000

To reclassify contingency and grants and aid for equipment and software for network security/IT infrastructure due to ransomware attack

To	001.09.519-010.12	Personnel Services - Salary	\$	8,200
To	001.09.519-030.46	Operating Expense - Repairs & Maintenance	\$	5,550
To	001.09.519-030.52	Operating Expense - Operating Supplies	\$	2,360
From	001.10.519-030.34	Operating Expense - Contractual Services	\$	4,410
From	001.09.519-060.64	Capital Outlay - Machinery & Equipment	\$	3,500
From	001.08.513-010.12	Personnel Services - Salary	\$	8,200

To reclassify personnel services

To	001.10.519-060.61	Capital Outlay - Land	\$	25,800
To	001.10.519-060.62	Capital Outlay - Building	\$	12,700
To	001.10.519-060.63	Capital Outlay - Infrastructure	\$	18,700
To	001.10.519-060.64	Capital Outlay - Machinery & Equipment	\$	10,900
From	001.10.519-030.46	Operating Expense - Repairs & Maintenance	\$	68,100

To capitalize expenditures for Ward property (Richardson Paint Store) and Griffin property for additional downtown City parking

To	001.16.564-080.83	Grants & Aid - Other Grants and Aid	\$	7,170
From	001.15.541-030.52	Operating Expense - Operating Supplies	\$	7,170

Payment of one half of tap and impact fees for Twentyeight Fourteen LLC for three new homes in Cypress Landing Subdivision - approved by Council 9/3/2019 meeting - presentations

To	001.18.534-030.34	Operating Expense - Contractual Services	\$	12,265
From	001-343.40	Physical Environment - Garbage/Solid Waste	\$	12,265

To adjust contractual services for additional collections of garbage fee revenues

To	001.11.521-010.22	Personnel Services - Retirement Contributions	\$	15,283
To	001-312.52	Local Option Taxes - Insurance Premium Police	\$	15,283

To adjust retirement contributions for Police insurance premium taxes to be collected in excess of budgeted amount

To	001.11.521-060.64	Capital Outlay - Machinery & Equipment	\$	929,572
From	001-384.00	Debt Proceeds - Loans	\$	929,572

To record purchase of Motorola radios through lease - Resolution 2019-070; approved 6/17/2019 Council meeting; 2/3 of cost to Police Department

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COMMUNITY REDEVELOPMENT AGENCY - 103

To	103.40.559-010.23	Personnel Services - Life, Health & Disability	\$	125
To	103.40.559-030.49	Operating Expense - Other Current Charges	\$	5,800
To	103.40.559-030.45	Operating Expense - Insurance	\$	5,100
From	103.40.559-060.63	Capital Outlay - Infrastructure	\$	11,025

To reclassify operating expenses in CRA for façade grant to Chicks 4 Christ LLC and adjust insurance for increase in budgeted amount.

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FIRE SPECIAL ASSESSMENT FUND - 110

To	110.50.522-010.22	Personnel Services - Retirement Contributions	\$	4,428
From	110-312.51	Local Option Taxes - Insurance Premium Fire	\$	4,428

To adjust retirement contributions for Fire insurance premium taxes to be collected in excess of budgeted amount

To	110.50.522-060.64	Capital Outlay - Machinery & Equipment	\$	464,786
From	110-384.00	Debt Proceeds - Loans	\$	464,786

To record purchase of Motorola radios through lease - Resolution 2019-070; approved 6/17/2019 Council meeting; 1/3 of cost to Fire Department

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AIRPORT - 140

To	140.60.542-030.49	Operating Expense - Other Current Charges	\$	36,600
To	140.60.542-030.52	Operating Expense - Operating Supplies	\$	69,287
To	140.60.542-060.64	Capital Outlay - Machinery & Equipment	\$	83,790
From	140.60.542-090.91.09	Interfund Transfers - Transfer to Airport Construction Fund	\$	49,000
From	140-344.10	Transportation User Fees - Airport Gas Sales	\$	40,630
From	140-365.00	Sales Surplus Material - Scrap	\$	77,760
From	140-369.90	Other Miscellaneous Revenue	\$	15,126
From	140-369.90.03	Other Miscellaneous Revenue - Timco 2 cent Gas	\$	7,161

**To record additional sales of gas, scrap and miscellaneous revenue
and adjust expenditures over budget**

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AIRPORT CONSTRUCTION - 341

To	341.60.542-060.63	Capital Outlay - Infrastructure	\$	49,000
From	341-381.00.07	Interfund Transfers - Transfers from Airport	\$	49,000

To adjust transfers from Airport.