

**Town of Cutler Bay
FY 2015-16 Budget Amendment**

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<u>Account Number</u>	<u>Description</u>	<u>FY 2015/2016 Adopted Budget</u>	<u>Amendment</u>	<u>FY 2015/2016 Amended Budget</u>
<u>General Fund</u>				
<u>Revenues:</u>				
001-314100-0000	Utility Tax - Electricity	2,500,000	120,000	2,620,000
001-314300-0000	Utility Tax - Water	242,000	30,000	272,000
001-329500-0000	Burglar Alarm Fees and Fines	40,000	50,000	90,000
001-335120-0000	State Revenue Sharing Proceeds	1,048,590	(77,000)	971,590
001-335400-0000	Motor Fuel Rebate	325,700	(24,000)	301,700
001-349500-0000	Lien Search Fees	50,000	25,000	75,000
001-354000-0000	Violation of Local Ordinances	30,000	40,000	70,000
001-381000-0000	Interfund Transfers In	353,000	25,077	378,077
		<u>4,589,290</u>	<u>189,077</u>	<u>4,778,367</u>
<u>Expenditures & Transfers:</u>				
<u>Town Clerk:</u>				
001-512-3400	Other Contractual Services	30,000	10,000	40,000
001-512-4900	Other Current Charges	38,000	10,000	48,000
<u>General Government:</u>				
001-513-3400	Other Contractual Services	200,050	200,000	400,050
001-513-8100	Contributions and Aid to Govt Entities	300,000	27,275	327,275
<u>Community Development:</u>				
001-515-3400	Other Contractual Services	639,700	100,000	739,700
<u>Finance:</u>				
001-516-4600	Repairs & Maintenance	68,000	5,000	73,000
001-516-6400	Machinery & Equipment	0	5,000	5,000
<u>Public Works:</u>				
001-519-3400	Other Contractual Services	624,500	200,000	824,500
<u>Parks:</u>				
001-572-3400	Other Contractual Services	547,920	200,000	747,920
<u>Cutler Bay Town Center:</u>				
001-580-6410	Capital Outlay	1,265,000	(757,275)	507,725
		<u>3,713,170</u>	<u>0</u>	<u>3,713,170</u>
<u>Fund Balances:</u>				
001-276000	Appropriation of Prior Year Unreserved Fund Balance	19,065,135	(189,077)	18,876,058

Net Impact on General Fund

0

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Account Number	Description	FY 2015/2016 Adopted Budget	Amendment	FY 2015/2016 Amended Budget
<u>Special Revenue Fund</u>				
<u>Expenditures:</u>				
101-581-9100	Interfund Transfers Out	1,353,000	85,077	1,438,077
<u>Fund Balances:</u>				
101-275000	Reserve for future police impact fees	95,433	(24,174)	71,259
101-275000	Reserve for future public works impact fees	304,104	(903)	303,201
101-275000	Reserve for future road impact fees	366,462	(60,000)	306,462
			<u>(85,077)</u>	
Net Impact on Special Revenue Fund			<u>0</u>	
 <u>Special Revenue - Safe Routes to School</u>				
<u>Revenues:</u>				
108-331490-0000	Federal Grant - Transportation	55,000	(401)	54,599
108-381000-0000	Interfund Transfers in	0	18,451	18,451
		<u>55,000</u>	<u>18,050</u>	<u>73,050</u>
<u>Expenditures:</u>				
108-519-3100	Professional Services	55,000	17,050	72,050
108-519-3400	Other Contractual Services	0	1,000	1,000
		<u>55,000</u>	<u>18,050</u>	<u>73,050</u>
 <u>Special Revenue - CB Middle School Sidewalks</u>				
<u>Revenues:</u>				
114-381000-0000	Interfund Transfers in	0	60,000	60,000
<u>Expenditures:</u>				
114-519-3100	Professional Services	0	60,000	60,000
 <u>Special Revenue - JPA Caribbean Blvd</u>				
<u>Revenues:</u>				
115-337450-0000	Local Grant - JPA Caribbean	1,876,986	42,771	1,919,757
115-381000-0000	Interfund Transfers In	671,518	11,093	682,611
		<u>2,548,504</u>	<u>53,864</u>	<u>2,602,368</u>
<u>Expenditures:</u>				
115-519-3100	Professional Services	0	53,864	53,864
 <u>Special Revenue - CITT</u>				
<u>Expenditures:</u>				
121-581-9100	Interfund Transfers Out	671,518	29,544	701,062
<u>Fund Balances:</u>				
121-275000	Reserve for future expenditure	1,530,776	(29,544)	1,501,232
Net Impact on Special Revenue - CITT Fund			<u>0</u>	