

Town of Cutler Bay
FY 2018/2019 Budget Amendment
EXHIBIT A

<u>Account Number</u>	<u>Description</u>	<u>FY 2018/2019 Adopted Budget</u>	<u>Amendment</u>	<u>FY 2018/2019 Amended Budget</u>
<u>General Fund</u>				
<u>Revenues:</u>				
001-313100-0000	Electrical Franchise Fees	1,050,000	90,000	1,140,000
001-313700-0000	Solid Waste Franchise Fees	200,000	25,000	225,000
001-314100-0000	Utility Tax - Electricity	2,920,000	(22,000)	2,898,000
001-314300-0000	Utility Tax - Water	320,000	(9,000)	311,000
001-314400-0000	Utility Tax - Gas	10,000	3,000	13,000
001-315000-0000	Communications Services Tax	1,033,982	(40,000)	993,982
001-321000-0000	Local Business Tax Receipts	100,000	20,000	120,000
001-322000-0000	Building Permits	800,000	90,000	890,000
001-325100-0000	Zoning Fees - Planning	25,000	(12,000)	13,000
001-329500-0000	Burglar Alarm Fees and Fines	50,000	20,000	70,000
001-331620-0000	Federal Grant - Public Assistance	-	177,000	177,000
001-334620-0000	State Grant - Public Assistance	-	29,000	29,000
001-335120-0000	State Revenue Sharing Proceeds	962,160	70,000	1,032,160
001-335180-0000	Local Government Half-Cent Sales Tax	3,400,844	190,000	3,590,844
001-347200-0000	Park Fees	130,000	20,000	150,000
001-349500-0000	Lien Search Fees	50,000	25,000	75,000
001-351000-0000	Judgments and Fines	150,000	(70,000)	80,000
001-361100-0000	Interest Income	40,000	150,000	190,000
001-362000-0000	Rental Income	670,000	70,000	740,000
001-362500-0000	Rental Income From Park Cell Tower	30,000	10,000	40,000
001-369000-0000	Insurance Proceeds	-	16,000	16,000
			<u>852,000</u>	
<u>Expenditures & Transfers Out:</u>				
<u>Town Clerk:</u>				
001-512-3400	Other Contractual Services	65,000	50,000	115,000
<u>General Government:</u>				
001-513-3400	Other Contractual Services	232,100	75,000	307,100
001-513-5400	Dues, Subscriptions and Memberships	32,514	7,000	39,514
001-513-6400	Machinery & Equipment	-	30,000	30,000
<u>Community Development:</u>				
001-515-3100	Professional Services	80,000	30,000	110,000
001-515-3400	Other Contractual Services	597,700	100,000	697,700
<u>Finance:</u>				
001-516-4600	Repairs and Maintenance	57,150	7,000	64,150
001-516-6440	Capital Outlay - Software	-	2,500	2,500

Town of Cutler Bay
FY 2018/2019 Budget Amendment
EXHIBIT A

<u>Account Number</u>	<u>Description</u>	<u>FY 2018/2019 Adopted Budget</u>	<u>Amendment</u>	<u>FY 2018/2019 Amended Budget</u>
<u>General Fund (continued)</u>				
<u>Public Works:</u>				
001-519-3400	Other Contractual Services	581,000	70,000	651,000
<u>Law Enforcement:</u>				
001-521-3100	Professional Services	9,941,487	90,000	10,031,487
<u>Parks:</u>				
001-572-3400	Other Contractual Services	637,420	100,000	737,420
001-572-6400	Machinery & Equipment	41,000	20,000	61,000
<u>CBTC:</u>				
001-580-4300	Utilities	141,760	10,000	151,760
001-580-4400	Rentals & Leases	2,500	30,000	32,500
001-581-9100	<i>Transfers Out</i>	1,403,200	75,730	1,478,930
			697,230	
<u>Fund Balances:</u>				
001-276000	Fund Balances Appropriated	2,926,802	(154,770)	2,772,032
<i>Net Impact on General Fund</i>			0	

Town of Cutler Bay
FY 2018/2019 Budget Amendment
EXHIBIT A

<u>Account Number</u>	<u>Description</u>	<u>FY 2018/2019 Adopted Budget</u>	<u>Amendment</u>	<u>FY 2018/2019 Amended Budget</u>
<u>Special Revenue - Bike/Pedestrian Fund</u>				
<u>Revenues:</u>				
109-331490-0000	Federal Grant	-	360,640	360,640
109-381000-0000	Interfund Transfers	-	157,780	157,780
		<u>-</u>	<u>518,420</u>	<u>518,420</u>
<u>Expenditures:</u>				
109-519-3100	Professional Services	-	79,751	79,751
109-519-3400	Other Contractual Services	-	438,669	438,669
		<u>-</u>	<u>518,420</u>	<u>518,420</u>
<u>Special Revenue - Lighting Fund</u>				
<u>Revenues:</u>				
117-331390-0000	Federal Grant	86,000	-	86,000
117-381000-0000	Interfund Transfers	10,000	75,730	85,730
		<u>96,000</u>	<u>75,730</u>	<u>171,730</u>
<u>Expenditures:</u>				
117-572-3400	Other Contractual Services	96,000	75,730	171,730
		<u>96,000</u>	<u>75,730</u>	<u>171,730</u>
<u>Special Revenue - Safe Routes to School Fund</u>				
<u>Expenditures:</u>				
108-519-3100	Professional Services	-	20,000	20,000
108-519-3400	Other Contractual Services	504,000	(20,000)	484,000
		<u>504,000</u>	<u>-</u>	<u>504,000</u>
<u>Special Revenue - CITT Fund</u>				
<u>Expenditures:</u>				
121-581-9100	Transfers Out	610,270	157,780	768,050
<u>Fund Balance:</u>				
121-275000	Fund Balances Appropriated	853,646	157,780	1,011,426