

Town of Cutler Bay
FY 2017/2018 Budget Amendment

EXHIBIT A

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Account Number	Description	FY 2017/2018 Adopted Budget	Amendment	FY 2017/2018 Amended Budget
<u>General Fund</u>				
<u>Revenues:</u>				
001-312410-0000	Local Option Gas Tax	540,981	25,000	565,981
001-313100-0000	Franchise Fees - Electricity	900,000	250,000	1,150,000
001-313700-0000	Franchise Fees - Solid Waste	200,000	75,000	275,000
001-314100-0000	Utility Service Taxes - Electricity	2,790,000	50,000	2,840,000
001-314300-0000	Utility Service Taxes - Water	300,000	25,000	325,000
001-315000-0000	Communications Services Taxes	1,131,324	(50,000)	1,081,324
001-322000-0000	Building Permits	750,000	250,000	1,000,000
001-331620-0000	Federal Grant - Public Assistance	0	23,516	23,516
001-334620-0000	State Grant - Public Assistance	0	3,919	3,919
001-335180-0000	Local Government Half-Cent Sales Tax	3,340,473	150,000	3,490,473
001-351000-0000	Judgements and Fines	150,000	(30,000)	120,000
001-354000-0000	Violation of Local Ordinances	40,000	25,000	65,000
001-362000-0000	Rental Income	515,000	70,000	585,000
001-369000-0000	Insurance Proceeds	0	299,799	299,799
			<u>1,167,234</u>	
<u>Expenditures & Transfers Out:</u>				
<u>Town Clerk</u>				
001-512-3400	Other Contractual Services	65,000	45,000	110,000
<u>General Government:</u>				
001-513-3400	Other Contractual Services	229,000	100,000	329,000
<u>Community Development:</u>				
001-515-3400	Other Contractual Services	561,700	350,000	911,700
<u>Public Works:</u>				
001-519-3400	Other Contractual Services	633,500	300,000	933,500
<u>Police Services:</u>				
001-521-3100	Professional Services	9,911,117	(100,000)	9,811,117
<u>Parks & Recreation:</u>				
001-572-3400	Other Contractual Services	664,772	250,000	914,772
<u>Cutler Bay Town Center:</u>				
001-580-6410	Capital Outlay	808,000	(450,000)	358,000
001-580-6450	Capital Outlay - Office Build Out	50,000	50,000	100,000
<u>Transfers Out:</u>				
001-581-9100	Interfund Transfers Out	900,000	(700,000)	200,000
			<u>(155,000)</u>	
<u>Fund Balances</u>				
001-276000	Fund Balance Appropriated	4,411,581	<u>(1,322,234)</u>	3,089,347
Net Impact on General Fund			<u><u>0</u></u>	

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Account Number	Description	FY 2017/2018 Adopted Budget	Amendment	FY 2017/2018 Amended Budget
<u>Special Revenue - Safe Routes to School Fund</u>				
<u>Revenues:</u>				
108-381000-0000	Interfund Transfers In	0	100,000	100,000
<u>Expenditures:</u>				
108-519-3100	Professional Services	0	86,000	86,000
108-519-3400	Other Contractual Services	0	14,000	14,000
		0	100,000	100,000
<u>Special Revenue - CITT Fund</u>				
<u>Expenditures:</u>				
121-519-3400	Other Contractual Services - Transportation	792,233	910,000	1,702,233
121-519-3410	Other Contractual Services - Transit	1,090,400	(240,000)	850,400
			670,000	
<u>Fund Balances</u>				
121-275000	Fund Balance Appropriated	900,508	670,000	1,570,508
<u>Net Impact on CITT Fund</u>			0	