

RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT TO AMEND THE ANNUAL BUDGET ADOPTED AUGUST 15, 2016 FOR FISCAL PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

WHEREAS, the Board of Commissioners (hereafter referred to as the "Board") of the Lehigh Acres Municipal Services Improvement District (hereafter referred to as the "District") is authorized and empowered by Chapters 189, 197 F.S. and Chapter 2015-202, Laws of Florida (hereafter referred to as the "Special Act"), to exercise the General and Special Powers authorized by the Special Act; and

WHEREAS, Chapter 2015-202, Laws of Florida, and applicable provisions of Chapter 189, Florida Statutes (the Act), provide that the Board of Commissioners of Lehigh Acres Municipal Services Improvement District shall consider and adopt an annual budget for the District; and

WHEREAS, An appropriation budget was prepared based upon estimates of the District Manager, together with the appropriations authorized by the Board; and

WHEREAS, The District Manager and the Board have determined it is appropriate to amend the budget to reflect changes in revenues and expenditures in accordance with proper governmental accounting and financial reporting practices; and

NOW, THEREFORE, be it resolved by the Board of Commissioners of the Lehigh Acres Municipal Services Improvement District that the Annual Budget for fiscal period October 1, 2016 through September 30, 2017 be amended as follows:

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PASSED AND ADOPTED by the Board of Commissioners of the Lehigh Acres Municipal Services Improvement District, Lee County, Florida, this 13 day of November, 2017.

LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT



(DISTRICT SEAL)

By: *Michael J. Welch*
Michael J Welch, Chairman

Attest: *Katyna Hoover*
Katyna L Hoover, Secretary

**Budget Amendment for Fiscal Year Ending September 30, 2017
GENERAL FUND**

	Beginning Budget	Budget Adjustment	Ending Budget
<u>Revenues</u>			
0001-0000-335-3901 State Revenue - Other Physical Environment	945,000.00	255,000.00	1,200,000.00
0001-0000-361-1000 Interest Earnings	2,500.00	9,481.00	11,981.00
0001-0000-362-0002 Rental Income - Barrett Room	0.00	300.00	300.00
0001-0000-363-1000 Lee County Assessments	4,666,490.00	139,423.00	4,805,913.00
0001-0000-363-1001 Lee County Assessments -PY	42,274.00	(37,853.00)	4,421.00
0001-0000-363-1002 Lee County Tax Penalties/Interest	18,601.00	11,556.00	30,157.00
0001-0000-363-1009 Lee County Assessment - Discounts	(139,995.00)	5,806.00	(134,189.00)
0001-0000-363-1100 Hendry County Assessments	176,934.00	(30,902.00)	146,032.00
0001-0000-363-1101 Hendry County Assessments-PY	11,023.00	31,247.00	42,270.00
0001-0000-363-1102 Hendry County Tax Penalties/Interest	4,850.00	29,021.00	33,871.00
0001-0000-363-1109 Hendry County Assessments - Discounts	(5,308.00)	4,525.00	(783.00)
0001-0000-365-0001 Sales of surplus materials & scrap	0.00	280.00	280.00
0001-0000-366-0001 Miscellaneous Contributions/Donations	0.00	446.00	446.00
0001-0000-366-0002 Public Education Donations & Grants	1,750.00	(150.00)	1,600.00
0001-0000-369-0002 Miscellaneous Revenue	250.00	6,567.00	6,817.00
0001-0000-369-0004 Reimbursed Expense	0.00	9,332.00	9,332.00
0001-0000-369-0005 Insurance Proceeds	0.00	3,459.00	3,459.00
0001-0000-369-0006 Shirt Sales to Employees	0.00	160.00	160.00
0001-0000-389-9010 Prior Year Surplus	1,126,212.00	334,377.00	1,460,589.00
Total Revenues	6,850,581.00	772,075.00	7,622,656.00
<u>Expenses</u>			
0001-0001-538-1100 Executive Salaries - Supervisors	15,000.00	0.00	15,000.00
0001-0001-538-1200 Administration Salaries & Wages	624,198.00	(62,930.00)	561,268.00
0001-0001-538-1300 Part-time/Seasonal Wages	8,923.00	(1,900.00)	7,023.00
0001-0001-538-1400 Overtime Wages	0.00	100.00	100.00
0001-0001-538-1500 Vehicle Allowance - Dist Mgr	8,700.00	0.00	8,700.00
0001-0001-538-1600 Cell Phone Allowance	1,440.00	360.00	1,800.00
0001-0001-538-1700 Gym Allowance	540.00	(180.00)	360.00
0001-0001-538-1800 Insurance Drop	0.00	204.00	204.00
0001-0001-538-2100 FICA Taxes	50,399.00	(6,383.00)	44,016.00
0001-0001-538-2200 Retirement Contributions	69,987.00	(6,648.00)	63,339.00
0001-0001-538-2300 Health/Life Insurance	229,948.00	(34,079.00)	195,869.00
0001-0001-538-2400 Workers' Compensation Insurance	2,359.00	(950.00)	1,409.00
0001-0001-538-2500 Unemployment Compensation	85.00	(14.00)	71.00
0001-0001-538-3100 Legal Fees	90,870.00	(25,421.00)	65,449.00
0001-0001-538-3110 Legislative Fees	1,950.00	4,001.00	5,951.00
0001-0001-538-3115 Litigation Fees	7,800.00	9,753.00	17,553.00
0001-0001-538-3130 Engineering	73,000.00	(19,519.00)	53,481.00
0001-0001-538-3200 Accounting/Audit Fees	25,000.00	4,280.00	29,280.00
0001-0001-538-3400 Contractual Services	9,912.00	(3,579.00)	6,333.00
0001-0001-538-3410 Prof Svcs - Employment	2,291.00	(1,726.00)	565.00
0001-0001-538-4000 Travel and Per Diem	14,701.00	(4,910.00)	9,791.00
0001-0001-538-4100 Telephone/Telephone Support/Radios	8,680.00	744.00	9,424.00
0001-0001-538-4105 Postage	700.00	(215.00)	485.00
0001-0001-538-4300 Utilities	11,201.00	1,891.00	13,092.00
0001-0001-538-4405 Rentals & Leases	6,451.00	15.00	6,466.00
0001-0001-538-4500 Insurance	178,000.00	(1,593.00)	176,407.00
0001-0001-538-4600 Building Repairs & Maintenance	4,000.00	(695.00)	3,305.00
0001-0001-538-4605 Equipment Repairs & Maintenance	11,905.00	(6,808.00)	5,097.00
0001-0001-538-4610 Other Repairs & Maintenance	300.00	1,960.00	2,260.00
0001-0001-538-4800 Public Education	6,250.00	1,153.00	7,403.00

	Budget		
	Beginning Budget	Adjustment	Ending Budget
0001-0001-538-4900 Advertising/Legal Notices	1,795.00	(1,387.00)	408.00
0001-0001-538-4901 Lee County Tax Collector Fees	50,253.00	(20,744.00)	29,509.00
0001-0001-538-4903 Hendry County Tax Collector Fees	1,848.00	(143.00)	1,705.00
0001-0001-538-4905 Property Appraiser Fees	49,061.00	(26.00)	49,035.00
0001-0001-538-4910 Miscellaneous Fees/Charges	1,430.00	2,820.00	4,250.00
0001-0001-538-5100 Office Supplies	4,000.00	37.00	4,037.00
0001-0001-538-5200 Operating Supplies	3,460.00	779.00	4,239.00
0001-0001-538-5210 Small Tools & Equipment	2,380.00	(878.00)	1,502.00
0001-0001-538-5220 BOC Expenditures	3,000.00	1,313.00	4,313.00
0001-0001-538-5230 Tools & Equipment \$100 - \$999	3,604.00	(24.00)	3,580.00
0001-0001-538-5400 Training and Education	6,167.00	(1,937.00)	4,230.00
0001-0001-538-5405 Subscriptions & Memberships	9,512.00	(1,793.00)	7,719.00
0001-0001-538-5410 Employee Appreciation	2,165.00	(70.00)	2,095.00
0001-0001-538-9998 Expense Reserves	10,000.00	10,000.00	20,000.00
0001-0002-538-1200 Field Operations Salaries & Wages	1,076,578.00	(111,778.00)	964,800.00
0001-0002-538-1300 Part-time/Seasonal Wages	15,080.00	(10,855.00)	4,225.00
0001-0002-538-1400 Overtime Wages	14,421.00	(5,235.00)	9,186.00
0001-0002-538-1600 Cell Phone Allowance	1,440.00	90.00	1,530.00
0001-0002-538-1700 Gym Allowance	1,440.00	(1,125.00)	315.00
0001-0002-538-1900 Uniform Allowance	240.00	0.00	240.00
0001-0002-538-2100 FICA Taxes	84,854.00	(11,568.00)	73,286.00
0001-0002-538-2200 Retirement Contributions	84,712.00	(7,946.00)	76,766.00
0001-0002-538-2300 Health/Life Insurance	362,655.00	(25,124.00)	337,531.00
0001-0002-538-2400 Workers' Compensation Insurance	55,990.00	(19,938.00)	36,052.00
0001-0002-538-2500 Unemployment Compensation	182.00	(41.00)	141.00
0001-0002-538-3400 Contractual Services	6,692.00	1,823.00	8,515.00
0001-0002-538-3401 Water Quality Testing	54,080.00	3,680.00	57,760.00
0001-0002-538-3410 Employment	375.00	170.00	545.00
0001-0002-538-4000 Travel and Per Diem	3,192.00	(2,425.00)	767.00
0001-0002-538-4100 Telephone/Telephone Support/Radios	7,620.00	56.00	7,676.00
0001-0002-538-4105 Postage	0.00	24.00	24.00
0001-0002-538-4300 Utilities	31,214.00	(5,512.00)	25,702.00
0001-0002-538-4310 Waste Disposal	3,500.00	(2,500.00)	1,000.00
0001-0002-538-4405 Rentals & Leases	5,700.00	(1,457.00)	4,243.00
0001-0002-538-4600 Building Repairs & Maintenance	3,300.00	(1,971.00)	1,329.00
0001-0002-538-4605 Equipment Repairs & Maintenance	118,680.00	(63,091.00)	55,589.00
0001-0002-538-4610 Other Repairs & Maintenance	57,883.00	(16,335.00)	41,548.00
0001-0002-538-4620 Parks Maintenance	3,340.00	(1,583.00)	1,757.00
0001-0002-538-4630 ROW Obstruction Removal	500.00	(418.00)	82.00
0001-0002-538-4635 Vandalism Repairs	1,000.00	(1,000.00)	-
0001-0002-538-4900 Advertising/Legal Notices	300.00	(300.00)	-
0001-0002-538-4910 Miscellaneous Fees/Charges	0.00	372.00	372.00
0001-0002-538-5100 Office Supplies	0.00	67.00	67.00
0001-0002-538-5200 Operating Supplies	159,825.00	(44,551.00)	115,274.00
0001-0002-538-5205 Chemicals	90,000.00	(34,919.00)	55,081.00
0001-0002-538-5210 Small Tools & Equipment	7,000.00	(3,857.00)	3,143.00
0001-0002-538-5230 Tools & Equipment \$100 - \$999	11,904.00	3,179.00	15,083.00
0001-0002-538-5235 Signage Expenditures	2,000.00	(965.00)	1,035.00
0001-0002-538-5300 Bridge Repairs	7,500.00	430.00	7,930.00
0001-0002-538-5400 Training and Education	10,088.00	(5,695.00)	4,393.00
0001-0002-538-5405 Subscriptions & Memberships	14,965.00	(3,644.00)	11,321.00
0001-0002-538-9998 Expense Reserves	10,000.00	10,000.00	20,000.00
0001-0505-581-9206 Transfer to Debt Service Fund	977,073.00	(11,789.00)	965,284.00
0001-0505-581-9306 Transfer to Capital Projects Fund	1,875,245.00	1,263,594.00	3,138,839.00
0001-0505-581-9316 Transfer to Land Acquisition Fund	0.00	15,383.00	15,383.00
0001-0505-581-9326 Transfer to Equipment R&R Fund	76,748.00	33,971.00	110,719.00

	Budget		
	Beginning Budget	Adjustment	Ending Budget
Total Expenses	6,850,581.00	772,075.00	7,622,656.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00
	0.00		

Prior Year Surplus Detail

Revenue (Under)	6,850,581.00	6,162,067.48	(688,513.52)
Expense (Over)	6,850,581.00	7,582,656.10	(732,075.10)
Prior Year Surplus to cover shortages			(1,420,588.62)
Plus contingency for reclasses			(40,000.00)
Total Prior Year Surplus*			(1,460,588.62)

This was an increase over budgeted prior year surplus of \$ 334,377.00

This was due to the delay of the SW Weirs Project completion resulting in a delay of the anticipated revenues.

Budget Amendment for Fiscal Year Ending September 30, 2017
DEBT SERVICE FUND

	Budget		
	Beginning Budget	Adjustment	Ending Budget
Revenues			
0206-0000-389-9010 Prior Year Surplus	550.00	(550.00)	0.00
0206-2010-381-0001 Transfer from General Fund	12,427.00	(1.00)	12,426.00
0206-2020-381-0001 Transfer from General Fund	21,727.00	0.00	21,727.00
0206-2040-381-0001 Transfer from General Fund	114,282.00	1.00	114,283.00
0206-2060-381-0001 Transfer from General Fund	20,382.00	1.00	20,383.00
0206-2065-381-0001 Transfer from General Fund	142,681.00	(1.00)	142,680.00
0206-2070-381-0001 Transfer from General Fund	13,690.00	(1.00)	13,689.00
0206-2075-381-0001 Transfer from General Fund	123,284.00	0.00	123,284.00
0206-2085-361-1000 Interest Earnings	180.00	407.00	587.00
0206-2085-381-0001 Transfer from General Fund	528,600.00	(60,394.00)	468,206.00
0206-2085-384-0003 Loan Proceeds	4,549,335.00	(4,549,335.00)	0.00
0206-2090-361-1000 Interest Earnings	0.00	197.00	197.00
0206-2090-381-0001 Transfer from General Fund	0.00	48,605.00	48,605.00
0206-2090-384-0004 Loan Proceeds	0.00	5,457,854.00	5,457,854.00
Total Revenues	5,527,138.00	896,783.00	6,423,921.00
Expenses			
0206-2010-538-7100 Principal FDEP SW109010	10,023.00	0.00	10,023.00
0206-2010-538-7200 Interest FDEP SW109010	2,404.00	(1.00)	2,403.00
0206-2020-538-7100 Principal FDEP SW109020	17,405.00	0.00	17,405.00
0206-2020-538-7200 Interest FDEP SW109020	4,322.00	0.00	4,322.00
0206-2040-538-7100 Principal BoA Note Series 2005B	80,530.00	768,660.00	849,190.00
0206-2040-538-7200 Interest BoA Note Series 2005B	33,752.00	100,147.00	133,899.00
0206-2060-538-7100 Principal FDEP SW10903P	15,151.00	0.00	15,151.00
0206-2060-538-7200 Interest FDEP SW10903P	5,231.00	0.00	5,231.00
0206-2065-538-7100 Principal FDEP SW109030	98,348.00	0.00	98,348.00
0206-2065-538-7200 Interest FDEP SW109030	44,333.00	(1.00)	44,332.00
0206-2070-538-7100 Principal FDEP SW109040	9,621.00	(1.00)	9,620.00
0206-2070-538-7200 Interest FDEP SW109040	4,069.00	0.00	4,069.00
0206-2075-538-7100 Principal FDEP SW109041	86,641.00	0.00	86,641.00
0206-2075-538-7200 Interest FDEP SW109041	36,643.00	0.00	36,643.00
0206-2085-538-7100 Principal 5/3 Note Series 2010	4,744,911.00	1.00	4,744,912.00
0206-2085-538-7200 Interest 5/3 Note Series 2010	273,404.00	(127.00)	273,277.00
0206-2085-538-7301 Note Issuance Costs	60,350.00	(60,350.00)	0.00
0206-2090-538-7100 Principal FCB Note Series 2017	0.00	39,334.00	39,334.00
0206-2090-538-7200 Interest FCB Note Series 2017	0.00	9,271.00	9,271.00
0206-2090-538-7300 Note Issuance Costs FCB Note Series 2017	0.00	39,850.00	39,850.00
Total Expenses	5,527,138.00	896,783.00	6,423,921.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00

Budget Amendment for Fiscal Year Ending September 30, 2017
CAPITAL PROJECTS FUND

	Account Number	Beginning Budget	Budget Adjustment	Ending Budget
Revenues		Revenues		
0306-0000-335-3900 State Revenue - Other Physical Environment	0306-0000-335-3900	0.00	400,000.00	400,000.00
0306-4026-381-0001 Transfer from General Fund	0306-4026-381-0001	0.00	52,815.00	52,815.00
0306-4028-381-0001 Transfer from General Fund	0306-4028-381-0001	57,500.00	(24,525.00)	32,975.00
0306-4029-381-0001 Transfer from General Fund	0306-4029-381-0001	0.00	439.00	439.00
0306-4036-381-0001 Transfer from General Fund	0306-4036-381-0001	0.00	30,050.00	30,050.00
0306-4055-381-0001 Transfer from General Fund	0306-4055-381-0001	176,245.00	(83,620.00)	92,625.00
0306-4061-381-0001 Transfer from General Fund	0306-4061-381-0001	30,000.00	104,746.00	134,746.00
0306-4065-334-3601 FDEP Grant	0306-4065-334-3601	1,224,800.00	(1,224,800.00)	0.00
0306-4065-381-0001 Transfer from General Fund	0306-4065-381-0001	1,461,500.00	1,058,682.00	2,520,182.00
0306-4067-381-0001 Transfer from General Fund	0306-4067-381-0001	0.00	4,945.00	4,945.00
0306-5010-381-0001 Transfer from General Fund	0306-5010-381-0001	150,000.00	(130,924.00)	19,076.00
0306-5011-365-0001 Richmond @ Perimeter Sales of surplus materials & scrap	0306-5011-365-0001	0.00	333.00	333.00
0306-5011-381-0001 Richmond @ Perimeter Transfer from General Fund	0306-5011-381-0001	0.00	52,208.00	52,208.00
0306-5012-365-0001 Richmond @ AmberwoodSales of surplus materials & scrap	0306-5012-365-0001	0.00	378.00	378.00
0306-5012-381-0001 Richmond @ AmberwoodTransfer from General Fund	0306-5012-381-0001	0.00	27,675.00	27,675.00
0306-5013-365-0001 Anaconda S @ Scrub OakSales of surplus materials & scrap	0306-5013-365-0001	0.00	322.00	322.00
0306-5013-381-0001 Anaconda S @ Scrub OakTransfer from General Fund	0306-5013-381-0001	0.00	27,019.00	27,019.00
0306-5014-381-0001 Jaguar Blvd Transfer from General Fund	0306-5014-381-0001	0.00	6,748.00	6,748.00
0306-6001-381-0001 Hurricane Irma Transfer from General Fund	0306-6001-381-0001	0.00	137,336.00	137,336.00
Total Revenues		3,100,045.00	439,827.00	3,539,872.00
Expenses		Expenses		
0306-0000-538-9998 Expense Reserves	0306-0000-538-9998	0.00	400,000.00	400,000.00
0306-4026-538-3130 Engineering - Additional Modelling - SR82 Seg 3 & 4 Design Phase	0306-4026-538-3130	0.00	52,815.00	52,815.00
0306-4028-538-3100 Moving Water South PH II - Legal	0306-4028-538-3100	0.00	4,501.00	4,501.00
0306-4028-538-3130 Moving Water South PH II - Engineering	0306-4028-538-3130	57,500.00	(29,026.00)	28,474.00
0306-4029-538-3100 Moving Water South PH III - Legal	0306-4029-538-3100	0.00	439.00	439.00
0306-4036-538-6300 Homestead Widening - Construction	0306-4036-538-6300	0.00	30,050.00	30,050.00
0306-4055-538-3100 Hendry Canal Ext Widening Legal	0306-4055-538-3100	0.00	4,501.00	4,501.00
0306-4055-538-3130 Hendry Canal Ext Engineering	0306-4055-538-3130	176,245.00	(88,122.00)	88,123.00
0306-4061-538-3130 West Marsh - Engineering	0306-4061-538-3130	30,000.00	70,610.00	100,610.00
0306-4061-538-3415 Gopher Tortoise Issue	0306-4061-538-3415	0.00	8,919.00	8,919.00
0306-4061-538-6300 West Marsh - Construction	0306-4061-538-6300	0.00	25,217.00	25,217.00
0306-4065-538-3130 Southwest Lehigh Groundwater - Engineering	0306-4065-538-3130	27,500.00	(13,250.00)	14,250.00
0306-4065-538-4405 Rentals & Leases SW Lehigh Groundwater	0306-4065-538-4405	0.00	1,680.00	1,680.00
0306-4065-538-4800 Public Education	0306-4065-538-4800	0.00	294.00	294.00
0306-4065-538-5200 Operating Supplies SW Lehigh Groundwater	0306-4065-538-5200	0.00	108.00	108.00
0306-4065-538-6300 Southwest Lehigh Groundwater - Construction	0306-4065-538-6300	2,658,800.00	(154,950.00)	2,503,850.00
0306-4067-538-3100 GS-10 - Legal	0306-4067-538-3100	0.00	39.00	39.00
0306-4067-538-3130 GS-10 - Engineering	0306-4067-538-3130	0.00	4,906.00	4,906.00
0306-5010-538-1200 W Hook @ S Boundary Salaries & Wages	0306-5010-538-1200	0.00	4,949.00	4,949.00
0306-5010-538-2100 W Hook @ S Boundary FICA Taxes	0306-5010-538-2100	0.00	379.00	379.00
0306-5010-538-2200 W Hook @ S Boundary Retirement	0306-5010-538-2200	0.00	372.00	372.00
0306-5010-538-2500 W Hook @ S Boundary Unemployment	0306-5010-538-2500	0.00	5.00	5.00
0306-5010-538-5200 W Hook @ S Boundary Operating Supplies	0306-5010-538-5200	5,000.00	(4,420.00)	580.00
0306-5010-538-5210 W Hook @ S Boundary Small Tool & Equipment	0306-5010-538-5210	2,500.00	(2,500.00)	0.00
0306-5010-538-5230 W Hook @ S Boundary Tool & Equipment \$100 - \$999	0306-5010-538-5230	2,500.00	(2,500.00)	0.00
0306-5010-538-6300 W Hook @ S Boundary Construction	0306-5010-538-6300	140,000.00	(127,209.00)	12,791.00
0306-2011-538-1200 Richmond @ Perimeter Salaries & Wages	0306-2011-538-1200	0.00	10,063.00	10,063.00
0306-2011-538-1400 Richmond @ Perimeter Overtime Wages	0306-2011-538-1400	0.00	3,865.00	3,865.00
0306-2011-538-2100 Richmond @ Perimeter FICA Taxes	0306-2011-538-2100	0.00	1,065.00	1,065.00
0306-2011-538-2200 Richmond @ Perimeter Retirement	0306-2011-538-2200	0.00	1,047.00	1,047.00
0306-2011-538-2500 Richmond @ Perimeter Unemployment	0306-2011-538-2500	0.00	14.00	14.00
0306-5011-538-4405 Richmond @ Perimeter Rentals	0306-5011-538-4405	0.00	9,318.00	9,318.00
0306-5011-538-5200 Richmond @ Perimeter Operating Supplies	0306-5011-538-5200	0.00	843.00	843.00
0306-5011-538-5210 Richmond @ Perimeter Small Tools & Equipment	0306-5011-538-5210	0.00	450.00	450.00
0306-5011-538-5230 Richmond @ Perimeter Tools & Equip \$100-\$999	0306-5011-538-5230	0.00	139.00	139.00
0306-5011-538-6300 Richmond @ Perimeter Construction	0306-5011-538-6300	0.00	25,737.00	25,737.00
0306-5012-538-1200 Richmond @ Amberwood Salaries & Wages	0306-5012-538-1200	0.00	7,242.00	7,242.00
0306-5012-538-1400 Richmond @ Amberwood Overtime Wages	0306-5012-538-1400	0.00	987.00	987.00
0306-5012-538-2100 Richmond @ Amberwood FICA Taxes	0306-5012-538-2100	0.00	630.00	630.00
0306-5012-538-2200 Richmond @ Amberwood Retirement	0306-5012-538-2200	0.00	619.00	619.00
0306-5012-538-2500 Richmond @ Amberwood Unemployment	0306-5012-538-2500	0.00	8.00	8.00
0306-5012-538-4405 Richmond @ AmberwoodRentals	0306-5012-538-4405	0.00	60.00	60.00
0306-5012-538-5200 Richmond @ AmberwoodOperating Supplies	0306-5012-538-5200	0.00	587.00	587.00
0306-5012-538-5210 Richmond @ AmberwoodSmall Tools & Equipment	0306-5012-538-5210	0.00	110.00	110.00
0306-5012-538-6300 Richmond @ AmberwoodConstruction	0306-5012-538-6300	0.00	17,811.00	17,811.00
0306-5013-538-1200 Anaconda S @ Scrub Oak Salaries & Wages	0306-5013-538-1200	0.00	6,998.00	6,998.00
0306-5013-538-2100 Anaconda S @ Scrub Oak FICA Taxes	0306-5013-538-2100	0.00	535.00	535.00
0306-5013-538-2200 Anaconda S @ Scrub Oak Retirement	0306-5013-538-2200	0.00	526.00	526.00
0306-5013-538-2500 Anaconda S @ Scrub Oak Unemployment	0306-5013-538-2500	0.00	7.00	7.00

	Account Number	Beginning Budget	Budget Adjustment	Ending Budget
0306-5013-538-4405 Anaconda S @ Scrub OakRentals	0306-5013-538-4405	0.00	60.00	60.00
0306-5013-538-5200 Anaconda S @ Scrub OakOperating Supplies	0306-5013-538-5200	0.00	530.00	530.00
0306-5013-538-5210 Anaconda S @ Scrub OakSmall Tools & Equipment	0306-5013-538-5210	0.00	20.00	20.00
0306-5013-538-6300 Anaconda S @ Scrub OakConstruction	0306-5013-538-6300	0.00	18,664.00	18,664.00
0306-5014-538-5200 Jaguar Blvd Operating Supplies	0306-5014-538-5200	0.00	500.00	500.00
0306-5014-538-6300 Jaguar Blvd Construction	0306-5014-538-6300	0.00	6,248.00	6,248.00
0306-6001-538-1200 Hurricane Irma Salaries & Wages	0306-6001-538-1200	0.00	57,548.00	57,548.00
0306-6001-538-1300 Hurricane Irma Part-time/Seasonal	0306-6001-538-1300	0.00	219.00	219.00
0306-6001-538-1400 Hurricane Irma Overtime Wages	0306-6001-538-1400	0.00	47,596.00	47,596.00
0306-6001-538-2100 Hurricane Irma FICA Taxes	0306-6001-538-2100	0.00	8,184.00	8,184.00
0306-6001-538-2200 Hurricane Irma Retirement Contributions	0306-6001-538-2200	0.00	9,668.00	9,668.00
0306-6001-538-2500 Hurricane Irma Unemployment Compensation	0306-6001-538-2500	0.00	0.00	0.00
0306-6001-538-3100 Hurricane Irma Legal	0306-6001-538-3100	0.00	195.00	195.00
0306-6001-538-3130 Hurricane Irma Engineering	0306-6001-538-3130	0.00	3,748.00	3,748.00
0306-6001-538-4405 Hurricane Irma Rentals	0306-6001-538-4405	0.00	1,090.00	1,090.00
0306-6001-538-4610 Other Repair & Maintenance	0306-6001-538-4610	0.00	4,463.00	4,463.00
0306-6001-538-5200 Hurricane Irma Operating Supplies	0306-6001-538-5200	0.00	2,881.00	2,881.00
0306-6001-538-5210 Hurricane Irma Small Tools & Equipment	0306-6001-538-5210	0.00	562.00	562.00
0306-6001-538-5230 Hurricane Irma Tools & Equip \$100-\$999	0306-6001-538-5230	0.00	1,183.00	1,183.00
Total Expenses		3,100,045.00	439,827.00	3,539,872.00
Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00

Budget Amendment for Fiscal Year Ending September 30, 2017
LAND ACQUISITION FUND

	Budget		
	Beginning Budget	Adjustment	Ending Budget
<u>Revenues</u>			
0316-0000-381-0001	0.00	15,383.00	15,383.00
0316-0000-389-9010 Prior Year Surplus	108,000.00	(953.00)	107,047.00
Total Revenues	108,000.00	14,431.00	122,431.00
<u>Expenses</u>			
	0.00	0.00	0.00
0316-0106-538-3100 Legal Fees	6,000.00	(6,000.00)	0.00
0316-0106-538-4910 Miscellaneous Fees/Charges	0.00	200.00	200.00
0316-0106-538-6100 Land	102,000.00	20,231.00	122,231.00
Total Expenses	108,000.00	14,431.00	122,431.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00

Budget Amendment for Fiscal Year Ending September 30, 2017
CAPITAL EQUIPMENT FUND

	Beginning Budget	Budget Adjustment	Ending Budget
<u>Revenues</u>			
0326-0000-589-9010 Prior Year Surplus	129,610.00	(62,679.00)	66,931.00
0326-0000-329-0001 ROW Permit Fees	25,000.00	4,630.00	29,630.00
0326-0000-362-0001 Rental Income - ROW Lease Fees	6,588.00	3,122.00	9,710.00
0326-0000-364-0001 Proceeds from sale of fixed assets	0.00	16,300.00	16,300.00
0326-0000-369-0003 Reimbursed Expense - Outparcels	8,412.00	0.00	8,412.00
0326-0000-381-0001 Transfer from General Fund	76,748.00	33,971.00	110,719.00
Total Revenues	246,358.00	(4,656.00)	241,702.00
<u>Expenses</u>			
0326-0001-538-6400 Office Furniture & Equipment	0.00	1,929.00	1,929.00
0326-0002-538-6400 Office Furniture & Equipment	0.00	1,075.00	1,075.00
0326-0002-538-6410 Heavy Equipment	145,000.00	(3,239.00)	141,761.00
0326-0002-538-6415 Other Machinery & Equipment	30,250.00	(2,374.00)	27,876.00
0326-0002-538-7102 Principal - John Deere Financial 2012	40,382.00	0.00	40,382.00
0326-0002-538-7103 Principal - CAT Financial	30,000.00	(5,116.00)	24,884.00
0326-0002-538-7202 Interest - John Deere Financial 2012	726.00	0.00	726.00
0326-0002-538-7203 Interest - CAT Financial	0.00	3,069.00	3,069.00
Total Expenses	246,358.00	(4,656.00)	241,702.00
Excess Revenue Over (Under) Expenditures	0.00	0.00	0.00