

**ATTACHMENT A
FY 17 BUDGET AMENDMENT # 3**

**BUDGET
ADJUSTMENT
AMOUNT**

GENERAL FUND - 001

To	001.17.572-060.63	Capital Outlay - Infrastructure	\$	150,000
From	001.381.00.03	Interfund Transfer - Water Sewer Fund	\$	150,000

Approved at July 17, 2017 Utility Advisory Board Committee meeting for Water Sewer Fund to partially fund three tennis courts at Young's Park to replace courts that are no longer in service due to Southside Community Center being transferred to Water Sewer Fund

AIRPORT SPECIAL REVENUE FUND - 140

To	140.60.542.090.91.09	Other Uses - Transfer to Airport Construction Fund	\$	2,801,377
To	140.60.542.070.73	Debt Service - Other Debt Service Costs	\$	48,623
From	140.384.00	Debt Proceeds - Loans	\$	2,850,000

To record bond debt proceeds for financing projects at the Airport. Approved by City Council March 6, 2017; Airport Committee approved 2/28/2017; Resolution 2017-030

To	140.60.542-030.52	Operating Expense - Operating Supplies	\$	433,799
From	140.344.10	User Fees - Airport Gas Sales	\$	433,799

To adjust gas sales for additional revenue collections during the West Mims Fire

AIRPORT CONSTRUCTION FUND - 341

To	341.60.542.060.63	Capital Outlay - Infrastructure	\$	2,801,377
From	341.381.00.07	Interfund Transfer - Airport Special Revenue Fund	\$	2,801,377

To record transfer of bond proceeds to Airport Construction Fund for construction projects. Resolution 2017-030 approved by City Council on March 7, 2017

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FY 17 BUDGET AMENDMENT # 3**

**BUDGET
ADJUSTMENT
AMOUNT**

WATER SEWER FUND - 410

To	410.78.536.060.63	Capital Outlay - Infrastructure	\$	127,504
From	410.381.00.05	Interfund Transfers- Transfer from Water Sewer Impact Fund	\$	127,504

Resolution 2016-074 approved by City Council for memorandum of understanding for installation of water and sewer utility lines within Columbia County right-of-way at NW Real Terrace Road

To	410.78.536-060.64	Capital Outlay - Machinery & Equipment	\$	90,000
From	410.70.536-060.63	Capital Outlay - Infrastructure	\$	70,000
From	410.70.536-060.64	Capital Outlay - Machinery & Equipment	\$	20,000

Purchase of new 308 Mini Excavator - approved July 17, 2017 - Utility Advisory Committee meeting

To	410.70.536.090.91.01	Interfund Transfers - Transfer to General Fund	\$	150,000
From	410.70.536.090.99.02	Other Uses - Contingency	\$	150,000

Approved at July 17, 2017 Utility Advisory Board Committee meeting for Water Sewer Fund to partially fund three tennis courts at Young's Park to replace courts that are no longer in service due to Southside Community Center being transferred to Water Sewer Fund

WATER SEWER IMPACT FEE TRUST FUND

To	413.70.536.090.91.03	Interfund Transfers - Transfer to Water Sewer Fund	\$	127,504
From	413.70.536.060.63	Capital Outlay - Infrastructure	\$	127,504

Resolution 2016-074 approved by City Council for memorandum of understanding for installation of water and sewer utility lines within Columbia County right-of-way at NW Real Terrace Road - source of funds Impact Fee Trust Fund