

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

**BUDGET  
ADJUSTMENT  
AMOUNT**

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**GENERAL FUND - 001**

<b>To</b>	001.17.572-060.63	Capital Outlay - Infrastructure	\$	150,000
<b>From</b>	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**

<b>To</b>	140.60.542.090.91.09	Other Uses - Transfer to Airport Construction Fund	\$	2,801,377
<b>To</b>	140.60.542.070.73	Debt Service - Other Debt Service Costs	\$	48,623
<b>From</b>	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**

<b>To</b>	140.60.542-030.52	Operating Expense - Operating Supplies	\$	433,799
<b>From</b>	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**

<b>To</b>	341.60.542.060.63	Capital Outlay - Infrastructure	\$	2,801,377
<b>From</b>	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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**WATER SEWER FUND - 410**

<b>To</b>	410.78.536.060.63	Capital Outlay - Infrastructure	\$	127,504
<b>From</b>	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**

<b>To</b>	410.78.536-060.64	Capital Outlay - Machinery & Equipment	\$	90,000
<b>From</b>	410.70.536-060.63	Capital Outlay - Infrastructure	\$	70,000
<b>From</b>	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**

<b>To</b>	410.70.536.090.91.01	Interfund Transfers - Transfer to General Fund	\$	150,000
<b>From</b>	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**

<b>To</b>	413.70.536.090.91.03	Interfund Transfers - Transfer to Water Sewer Fund	\$	127,504
<b>From</b>	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**