

Exhibit 5: Budget Amendments
General Capital Outlay

This item authorizes the transfer of Pay-as-you-Go Small Capital Project funds that were included in the adopted FY 18 CIP to the purchase of equipment (2 ATV's) for the Beach Safety Division.

Transfer from:

Description	Account Number	Amount
Small Capital Projects		15,000

Transfer to:

Description	Account Number	Amount
Beach Safety Equipment	TBD	15,000

This item recognizes collected Park Impact Fee funds and allocates those funds to developing a Park and Recreation Master Plan.

Revenue:

Description	Account Number	Amount
Park Impact Fees		250,000

Expenses:

Description	Account Number	Amount
Parks Master Plan	TBD	250,000

This item transfers available funds from closed or delayed projects and allocates those funds to address the current request for funding signage along the SR7-441 Corridor.

Transfer from:

Description	Account Number	Amount
Monuments	34.5100.14492.519.006301	3,170
Seminole Wall/64th Avenue	34.1416.16490.541.006303	11,102
Sidewalk Replacement at City Owned Facilities	34.1413.13453.541.006303	3,069
Small Capital Projects		17,659
Subtotal		<u>35,000</u>

Transfer to:

Description	Account Number	Amount
441/SR 7 Signage	TBD	35,000

This item transfers funds allocated to the repayment of the lease for the fire equipment.

Transfer from:

Description	Account Number	Amount
Fire Equipment Aerial	34.2110.10245.522.006452	48,243

Transfer to:

Description	Account Number	Amount
Transfer to Debt Service	34.2116.16518.581.009110	48,243

This item authorizes the rollover of CCTV funds remaining at the end of FY 2017 in the identified account.

Revenue:

Description	Account Number	Amount
Net Assets	34.1200.00000.300.0000	154,015

Expenses:

Description	Account Number	Amount
CONST IMP-CCTV CLOSE CIRCUIT TV R14356	34.2015.15500.521.006301	154,015

This item transfers available funds from closed or delayed Sanitation funded projects and allocates those funds to address the current request for the Beach Maintenance and Truck Wash Facility

Transfer from:

Description	Account Number	Amount
Fuel Island Improvements	34.5100.15403.519.006301	50,000
South Park Road	34.1400.15515.541.006303	210,000
Subtotal		260,000

Transfer to:

Description	Account Number	Amount
441/SR 7 Signage	TBD	260,000