

RESOLUTION NO. 3636

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3599; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 29, 2016, the City of Melbourne adopted Resolution No. 3599 providing for adoption of the City's 2016-2017 budget; and

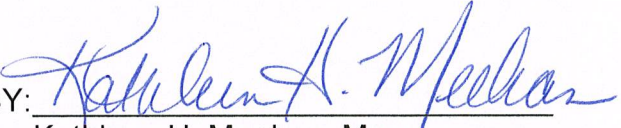
WHEREAS, an analysis of the first quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

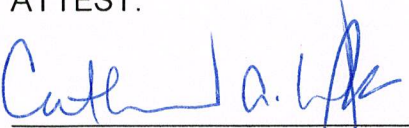
SECTION 1. That the budget for the fiscal year commencing October 1, 2016 is hereby amended by the amounts identified in Exhibit "A" (attached).

SECTION 2. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 3. That this resolution was duly adopted at a regular meeting of the City Council on the 14<sup>th</sup> day of March, 2017.

BY:   
Kathleen H. Meehan, Mayor

ATTEST:

  
Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

**ATTACHMENT "A"**

**GENERAL FUND**

***Encumbrances carried forward from FY15/16:***

			INCREASE/ DECREASE	REVISED BUDGET
<b>Revenues</b>				
9013870	387030	Appropriation For PY Encumbrance	814,598	814,598
			<b>Total</b>	<b>814,598</b>
<b>Expenditures</b>				
<b>City Manager</b>				
01200512	531990	Other Professional Services	1,295	32,680
			<b>Total</b>	<b>1,295</b>
<b>City Clerk</b>				
01300512	534000	Other Contract Services	4,019	54,219
01300512	544000	Rentals & Leases	436	9,386
			<b>Total</b>	<b>4,455</b>
<b>Information Technology</b>				
13000516	531990	Other Professional Services	118,623	192,723
13000516	534190	Data Communications	20,420	287,400
13000516	546080	Repair & Maintenance - Computer	13,769	109,189
13000516	552020	Computer Software	83,674	1,298,421
13000516	552025	Computer Equipment	8,499	260,509
13000516	564000	Machinery & Equipment	6,174	305,142
			<b>Total</b>	<b>251,159</b>
<b>Facilities Operations</b>				
15000519	534000	Other Contract Services	1,110	6,110
15000519	534155	Life Safety Services	25	1,575
15000519	546040	Repair & Maintenance - A/C	6,519	26,014
15000519	546140	Repair & Maintenance - Utility Poles	1,300	33,458
			<b>Total</b>	<b>8,954</b>
<b>City Hall Parking Garage</b>				
15500545	546030	Repair & Maintenance - Building	10	14,510
15500545	546270	Repair & Maintenance - Charging Station	4,959	6,459
			<b>Total</b>	<b>4,969</b>
<b>Accounting &amp; Budget</b>				
21000513	534040	Contractual Employee	1,006	39,506
21000513	547010	Copy Expense	283	3,883
			<b>Total</b>	<b>1,289</b>
<b>Procurement</b>				
23000513	544020	Copier Lease Expense	213	5,229
23000513	547010	Copy Expense	84	1,534
			<b>Total</b>	<b>297</b>

**GENERAL FUND**

(Encumbrance carried forward, continued)

INCREASE/ DECREASE	REVISED BUDGET
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**Recreation**

31000572	534040	Contractual Employee	5,173	78,528
31000572	534155	Life Safety Services	95	1,195
31000572	544020	Copier Lease Expense	166	2,446
31000572	546000	Repair & Maintenance	2,517	21,053
31000572	552160	Tennis Expense	2,081	20,461
31000572	552220	Misc. Equipment & Furnishings	5,402	21,302
<b>Total</b>			<b>15,434</b>	

**Melbourne Auditorium**

31100575	534155	Life Safety Services	25	2,175
31100575	546000	Repair & Maintenance	1,262	7,262
31100575	546030	Repair & Maintenance - Building	2,517	4,517
<b>Total</b>			<b>3,804</b>	

**Eau Gallie Civic Center**

31200575	546030	Repair & Maintenance - Building	2,972	7,972
31200575	546040	Repair & Maintenance - A/C	3,511	12,961
<b>Total</b>			<b>6,483</b>	

**Lipscomb Community Center**

31400572	534155	Life Safety Services	50	1,550
31400572	547010	Copier Expense	225	1,545
<b>Total</b>			<b>275</b>	

**Grant Street Community Center**

31500572	534155	Life Safety Services	25	1,175
31500572	546030	Repair & Maintenance - Building	2,517	47,517
31500572	552220	Misc. Equipment & Furnishings	3,831	15,181
<b>Total</b>			<b>6,373</b>	

**Wickham Park Community Center**

31900572	534155	Life Safety Services	25	1,395
<b>Total</b>			<b>25</b>	

**Pools Operations**

33000572	546000	Repair & Maintenance	8,749	17,829
33000572	552070	Chemicals & Fertilizers	7,182	49,022
<b>Total</b>			<b>15,931</b>	

**Parks Maintenance**

34000572	541010	Telephone Service	323	7,523
34000572	546000	Repair & Maintenance	112	17,612
34000572	546120	Repair & Maintenance - Grounds	413	73,413
34000572	552150	Playground Equipment	11,344	53,344
34000572	555000	Training & Education	275	2,775
34000572	564000	Machinery & Equipment	250	106,056
<b>Total</b>			<b>12,717</b>	

**GENERAL FUND**

(Encumbrance carried forward, continued)

INCREASE/ DECREASE	REVISED BUDGET
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**Cemeteries**

35000572	546200	Beautification Project	15,749	18,999
<b>Total</b>			<b>15,749</b>	

**Police Operations**

42000521	534000	Other Contract Services	42,002	242,502
42000521	534120	Uniform Expenses	11,534	160,795
42000521	534125	Police Weapons & Technical Equip.	75,139	246,789
42000521	552000	Operating Supplies	931	67,324
42000521	552080	Hazardous Material	6,917	13,917
42000521	552220	Misc. Equipment & Furnishings	2,153	193,783
42000521	564000	Machinery & Equipment	27,989	272,360
42000521	564005	Police Vehicles	33,924	686,174
<b>Total</b>			<b>200,589</b>	

**Police Support**

44000521	534000	Other Contract Services	17,617	124,193
44000521	534120	Uniform Expense	6,050	12,612
44000521	534155	Life Safety Services	75	4,575
44000521	541040	Postage	20	9,361
44000521	546030	Repair & Maintenance - Building	14,373	74,722
44000521	546040	Repair & Maintenance - A/C	27,358	61,411
44000521	546320	Auto Parts	3,377	14,377
44000521	552000	Operating Supplies	8,260	68,260
44000521	552220	Misc. Equipment & Furnishings	19,666	23,666
<b>Total</b>			<b>96,796</b>	

**Emergency Medical Services**

52000526	534000	Other Contract Services	92	6,237
52000526	552000	Operating Supplies	882	43,482
52000526	552100	Medical Supplies	5,306	163,306
52000526	552220	Misc. Equipment & Furnishings	1,801	1,801
<b>Total</b>			<b>8,081</b>	

**Fire Operations**

53000522	534120	Uniform Expense	3,466	65,161
53000522	534155	Life Safety Services	225	7,793
53000522	546050	Maintenance Contract	2,620	17,982
53000522	546070	Repair & Maintenance - Radio	960	45,800
<b>Total</b>			<b>7,271</b>	

**GENERAL FUND**

(Encumbrance carried forward, continued)

			INCREASE/ DECREASE	REVISED BUDGET
<b>Code Compliance</b>				
54000524	534000	Other Contract Services	1,314	31,314
54000524	534040	Contractual Employee	8,592	48,912
54000524	544020	Copier Lease Expense	281	4,781
54000524	547010	Copier Expense	988	7,988
<b>Total</b>			<b>11,175</b>	
<b>Community Development</b>				
56000515	534000	Other Contract Services	33,780	38,780
56000515	547010	Copy Expense	603	4,603
<b>Total</b>			<b>34,383</b>	
<b>Housing &amp; Urban Improvement</b>				
56500554	547010	Copier Expense	1,850	4,850
<b>Total</b>			<b>1,850</b>	
<b>Engineering</b>				
58000541	547010	Copy Expense	269	3,089
<b>Total</b>			<b>269</b>	
<b>Streets Management</b>				
64500541	546241	Repair & Maintenance - Sidewalks	4,964	154,964
64500541	564000	Machinery & Equipment	51,317	161,317
<b>Total</b>			<b>56,281</b>	
<b>Local Option Gas Tax</b>				
64600541	546990	Infrastructure	23,464	102,364
<b>Total</b>			<b>23,464</b>	
<b>Non-Departmental</b>				
90100519	531170	Lobbyist Fees	22,840	70,840
90100519	534000	Other Contract Services	2,390	12,390
<b>Total</b>			<b>25,230</b>	
<b>Total General Fund Encumbrances Carried Forward</b>			<b>814,598</b>	

**GENERAL FUND****Appropriations for Grant & Miscellaneous Revenue**

			INCREASE/ DECREASE	REVISED BUDGET
<b>Revenues</b>				
<b>Eau Gallie Civic Center</b>				
3123663	366010	Donations	5,000	5,000
<b>Police Operations</b>				
4203374	337500	FIND Grant	34,000	34,000
<b>Police Support Services</b>				
4403663	366010	Donations	5,000	5,000
<b>Fire Operations</b>				
5303374	337500	FIND Grant	25,000	25,000
<b>Total</b>			<b>69,000</b>	

**Expenditures**

**Eau Gallie Civic Center**

31200575	552000	Operating Supplies	5,000	17,683
<b>Police Operations</b>				
42000521	564000	Machinery & Equipment	34,000	306,360
<b>Police Support Services</b>				
44000521	552000	Operating Supplies	5,000	73,260
<b>Fire Operations</b>				
53000522	564000	Machinery & Equipment	25,000	601,300
			<b>Total</b>	<b><u>69,000</u></b>

**Total Grant and Miscellaneous Appropriations 69,000**

**Total General Fund 883,598**

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

***Encumbrances carried forward from FY15/16:***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Revenues</u></b>				
5733870	387030	Appropriation For PY Encumbrance	24	24
			<b>Total</b>	<b><u>24</u></b>

<b><u>Expenditures</u></b>				
57300554	534603	Greater Melbourne PAL	24	9,758
			<b>Total</b>	<b><u>24</u></b>

***Current Year Operational Adjustments:***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Revenues</u></b>				
5703313	331539	14/15 CDBG HUD Grant	157,788	157,788
5703313	331541	15/16 CDBG HUD Grant	99,519	99,519
5703810	381037	Inter In (180) NSP3	74,405	74,405
5713313	331539	14/15 CDBG HUD Grant	1,227	1,227
5713313	331541	15/16 CDBG HUD Grant	5,000	5,000
5763313	331539	14/15 CDBG HUD Grant	23,054	23,054
			<b>Total</b>	<b><u>360,993</u></b>

<b><u>Expenditures</u></b>				
57000554	590340	Reserve for Future Projects	87,605	87,605
57000581	591240	Inter to (371) Recreation Improvements	54,849	54,849
57000581	591250	Inter to (381) Bikeways Improvements	189,258	189,258
57100554	546210	Clearance and Demolition	6,227	9,227
57600554	534201	Home Modification Program	23,054	38,054
			<b>Total</b>	<b><u>360,993</u></b>

**Total CDBG 361,017**

**STATE HOUSING INITIATIVES PARTNERSHIP (SHIP)**

***Encumbrances carried forward from FY15/16:***

			INCREASE/ DECREASE	REVISED BUDGET
<b>Revenues</b>				
5783870	387030	Appropriation For PY Encumbrance	40,955	40,955
			<b>Total</b>	<b>40,955</b>

<b>Expenditures</b>				
57800554	534370	Purchasing Assistance Program	40,955	115,955
			<b>Total</b>	<b>40,955</b>

***Current Year Operational Adjustments:***

			INCREASE/ DECREASE	REVISED BUDGET
<b>Revenues</b>				
5783870	387035	Appropriation from Prior Year Surplus	477,095	477,095
5783343	334503	SHIP Program Income	35,670	35,670
			<b>Total</b>	<b>512,765</b>

<b>Expenditures</b>				
57800554	534210	Rehabilitation Contracts	407,798	685,288
57800554	534360	Purchase Assistance Program - SE	75,000	75,000
57800554	534370	Purchase Assistance Program	56,467	172,422
57800581	591050	Inter to (001) General Fund (Admin)	(26,500)	23,832
			<b>Total</b>	<b>512,765</b>

**Total SHIP     553,720**

**HOME Investment Partnerships Program**

***Encumbrances carried forward from FY15/16:***

			INCREASE/ DECREASE	REVISED BUDGET
<b>Revenues</b>				
5793870	387030	Appropriation For PY Encumbrance	4,958	4,985
			<b>Total</b>	<b>4,958</b>

<b>Expenditures</b>				
57900554	534210	Rehabilitation Contracts	70	70
57900554	534340	Home Tenant Based Rental Assistance	4,888	30,513
			<b>Total</b>	<b>4,958</b>

***Current Year Operational Adjustments:***

			INCREASE/ DECREASE	REVISED BUDGET
<b>Revenues</b>				
5793313	331546	12/13 HOME Grant	69,184	69,184
5793313	331547	13/14 HOME Grant	37,645	37,645
5793313	331548	14/15 HOME Grant	138,476	138,476
5793313	331542	15/16 HOME Grant	140,652	140,652
5793313	331536	HOME Program Income	10,318	10,318
			<b>Total</b>	<b>396,275</b>

**Expenditures**

57900554	534040	Contractual Employee	12,000	12,000
57900554	534200	Community Housing Development Org	99,436	122,400
57900554	534210	Rehabilitation Contracts	121,457	121,527
57900554	534240	Rental Rehabilitation	90,462	182,721
57900554	534251	Rental Development	40,566	40,566
57900554	534340	HOME Tenant Based Rental Assistance	32,354	62,867
			<b>Total</b>	<b><u>396,275</u></b>

**Total HOME 401,233**

**Neighborhood Stabilization Program (NSP3)**

***Current Year Operational Adjustments:***

**Revenues**

1803313	331502	Program Income	210,066	1,075,310
			<b>Total</b>	<b><u>210,066</u></b>

**Expenditures**

18000554	534210	Rehabilitation Contracts	125,661	125,661
18000581	591050	Inter to (001) General Fund (Admin)	10,000	10,000
18000581	591210	Inter to (100) CDBG	74,405	74,405
			<b>Total</b>	<b><u>210,066</u></b>

**Total NSP3 210,066**

**DOWNTOWN COMMUNITY REDEVELOPMENT FUND**

***Encumbrances carried forward from FY15/16:***

**Revenues**

5613870	387030	Appropriation For PY Encumbrance	70,000	70,000
			<b>Total</b>	<b><u>70,000</u></b>

**Expenditures**

56100552	531990	Other Professional Services	30,000	95,000
56100552	582310	Downtown Façade Improvement	40,000	60,000
			<b>Total</b>	<b><u>70,000</u></b>

**Total Downtown Community Redevelopment 70,000**



**BABCOCK COMMUNITY REDEVELOPMENT FUND*****Encumbrances carried forward from FY15/16:***

			INCREASE/ DECREASE	REVISED BUDGET
<b><u>Revenues</u></b>				
5623870	387030	Appropriation For PY Encumbrance	30,794	30,794
			<b>Total</b>	<b><u>30,794</u></b>
<b><u>Expenditures</u></b>				
56200552	531990	Other Professional Services	30,749	38,249
56200552	534000	Other Contract Services	45	545
			<b>Total</b>	<b><u>30,794</u></b>
<b>Total Babcock Community Redevelopment</b>			<b><u>30,794</u></b>	

**OLDE EAU GALLIE COMMUNITY REDEVELOPMENT FUND*****Encumbrances carried forward from FY15/16:***

			INCREASE/ DECREASE	REVISED BUDGET
<b><u>Revenues</u></b>				
5633870	387030	Appropriation For PY Encumbrance	22,675	22,675
			<b>Total</b>	<b><u>22,675</u></b>
<b><u>Expenditures</u></b>				
56300552	534000	Other Contract Services	22,675	22,675
			<b>Total</b>	<b><u>22,675</u></b>
<b>Total Olde Eau Gallie Community Redevelopment</b>			<b><u>22,675</u></b>	

**WATER & SEWER FUND*****Encumbrances carried forward from FY15/16:***

			INCREASE/ DECREASE	REVISED BUDGET
<b><u>Revenues</u></b>				
9413870	387030	Appropriation For PY Encumbrance	1,291,055	1,291,055
			<b>Total</b>	<b><u>1,291,055</u></b>
<b><u>Expenditures</u></b>				
<b>Utility Billing &amp; Collection</b>				
22000536	544000	Rentals & Leases	1,068	5,340
22000536	547010	Copy Expense	289	769
			<b>Total</b>	<b><u>1,357</u></b>
<b>Public Works &amp; Utilities Administration</b>				
61000536	531060	Consulting Fees	105,731	230,731
61000536	546230	Repair & Maintenance - Landscape	66	2,358
			<b>Total</b>	<b><u>105,797</u></b>
<b>Utilities Operations</b>				
61100536	546230	Repair & Maintenance - Landscape	99	1,221
61100536	547010	Copier Expense	587	1,587
			<b>Total</b>	<b><u>686</u></b>

## WATER & SEWER FUND

(Encumbrance carried forward, continued)

### Meter Services

61200536	564000	Machinery & Equipment	718	40,718
<b>Total</b>			<b>718</b>	

### Environmental Community Outreach

61300537	547010	Copier Expense	712	2,812
<b>Total</b>			<b>712</b>	

### Water Distribution

62000533	546150	Repair & Maint. - Meter / W Line	20,032	1,050,032
62000533	546230	Repair & Maint. - Landscape	42	714
62000533	546250	Repair & Maint. - Fire Hydrants	77,863	77,863
62000533	546260	Repair & Maint. - Valves	162,800	262,800
62000533	552000	Operating Supplies	53	28,053
62000533	564000	Machinery & Equipment	2,888	315,138
<b>Total</b>			<b>263,678</b>	

### Water Production

62100533	531060	Consulting Fees	6,850	38,850
62100533	531990	Other Professional Services	36,347	353,827
62100533	534000	Other Contract Services	66	44,446
62100533	534155	Life Safety Services	50	2,350
62100533	544020	Copier Lease Expense	136	7,396
62100533	546000	Repair & Maintenance	15,882	180,382
62100533	546030	Repair & Maint. - Building	1,725	73,975
62100533	546050	Maintenance Contract	95	43,095
62100533	546090	Repair & Maint. - Pumps & Motors	147	260,847
62100533	546110	Repair & Maint. - Misc. Equipment	107,973	347,973
62100533	549170	Solid Waste Disposal	61,338	661,338
62100533	552000	Operating Supplies	36,285	267,074
62100533	552050	Janitorial Supplies	31	5,031
62100533	552070	Chemical s& Fertilizer	166,127	3,746,825
62100533	552120	LIU Uniform Rental	248	4,928
62100533	555000	Training & Education	7,500	22,936
62100533	564000	Machinery & Equipment	41,341	517,841
62100533	564001	Pumps & Motors	62,735	62,735
<b>Total</b>			<b>544,876</b>	

### Wastewater Collection

63000535	546050	Maintenance Contract	581	25,581
63000535	546190	Repair & Maintenance - Lift Station	787	200,787
63000535	564000	Machinery & Equipment	98,900	877,800
<b>Total</b>			<b>100,268</b>	

**WATER & SEWER FUND**

(Encumbrance carried forward, continued)

**Water Reclamation**

63100535	531990	Other Professional Services	3,720	103,720
63100535	534000	Other Contract Services	6,955	85,268
63100535	546090	Repair & Maint. - Pumps & Motors	2,070	148,070
63100535	546110	Repair & Maint. - Misc. Equipment	40,680	66,380
63100535	546150	Repair & Maint. - Meter / W Line	2,941	54,941
63100535	547010	Copier Expense	246	1,450
63100535	552000	Operating Supplies	8,648	78,648
63100535	552070	Chemicals & Fertilizers	9,033	258,708
63100535	552220	Misc Equipment & Furnishings	7,170	101,470
63100535	564000	Machinery & Equipment	191,000	947,100
			<b>Total</b>	<b>272,463</b>

**Reclaimed Water Distribution**

63500535	543060	Reclaimed Water	500	37,500
			<b>Total</b>	<b>500</b>

**Total Water & Sewer Encumbrance Carry Forward 1,291,055**

**WATER & SEWER FUND**

**Current Year Operational Adjustments:**

(For Transfer into Mobility Project - Hickory Complete Street)

**Revenues**

			INCREASE/ DECREASE	REVISED BUDGET
9413870	387034	Appropriation from Re PY Surplus	2,000,000	2,000,000
			<b>Total</b>	<b>2,000,000</b>

**Expenditures**

94100581	591301	Inter to (351) Mobility	2,000,000	2,000,000
			<b>Total</b>	<b>2,000,000</b>

**Total Water & Sewer Fund 3,291,055**

**STORMWATER UTILITY FUND**

**Encumbrances carried forward from FY15/16:**

**Revenues**

			INCREASE/ DECREASE	REVISED BUDGET
5823870	387030	Appropriation For PY Encumbrance	11,240	11,240
			<b>Total</b>	<b>11,240</b>

**Expenditures**

58200541	531990	Other Professional Services	8,710	147,635
58200541	534000	Other Contract Services	780	150,780
58200541	548080	Public Education	1,750	37,850
			<b>Total</b>	<b>11,240</b>

**Total Stormwater Utility Fund 11,240**

**GOLF COURSES FUND**

***Encumbrances carried forward from FY15/16:***

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Revenues</u></b>				
9493870	387030	Appropriation For PY Encumbrance	75	75
			<u><b>Total Revenues</b></u>	<u><b>75</b></u>
<b><u>Expenditures</u></b>				
<b>Crane Creek Reserves</b>				
36100572	534155	Life Safety Services	50	1,100
<b>Mallards Landing</b>				
36200572	534155	Life Safety Services	25	1,025
			<u><b>Total Expenditures</b></u>	<u><b>75</b></u>
			<u><b>Total Golf Course Fund</b></u>	<u><b>75</b></u>

**CAPITAL IMPROVEMENT FUND**

**361 - TRANSPORTATION CONSTRUCTION PROJECTS**

**14013 - Sherwood Elementary Safe Routes to School (SRTS)**

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Revenues</u></b>				
324664	366010	14013 Donations - Govt	16,737	32,504
			<u><b>Total</b></u>	<u><b>16,737</b></u>
<b><u>Expenditures</u></b>				
32441	565030	14013 Infrastructure - Sidewalks & Curbs	16,737	321,229
			<u><b>Total</b></u>	<u><b>16,737</b></u>

**64213 - Quail Trail Road Reconstruction**

(Transfer from Annual Resurfacing Program)

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<b><u>Revenues</u></b>				
364810	381000	64213 Inter In (100) General Fund	244,948	294,948
			<u><b>Total</b></u>	<u><b>244,948</b></u>
<b><u>Expenditures</u></b>				
36441	565010	64213 Infrastructure - Streets	244,948	632,168
			<u><b>Total</b></u>	<u><b>244,948</b></u>

**68014 / 68016 Annual Resurfacing Program**

(Transfers to Quail Trail Road Reconstruction)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

364810	381000	68014	Inter In (100) General Fund	(144,948)	1,281,430
364810	381000	68016	Inter In (100) General Fund	(100,000)	1,151,378

<b>Total</b>				<b>(244,948)</b>	
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**Expenditures**

36441	546240	68014	Repair & Maintenance - Infrastructure	(144,948)	1,606,430
36441	546240	68016	Repair & Maintenance - Infrastructure	(100,000)	1,476,378

<b>Total</b>				<b>(244,948)</b>	
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**84113 - Florida Avenue Bikepath**

(Transfer from Unappropriated Budget Savings)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

384810	381008	84113	Inter In (368) LOGT	150,000	150,000
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<b>Total</b>				<b>150,000</b>	
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**Expenditures**

38441	565090	84113	Infrastructure - Bike Paths	150,000	614,400
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<b>Total</b>				<b>150,000</b>	
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**64115 - Lake Washington/Stewart Mast Arm Conversion**

(Transfer from Unappropriated Budget Savings)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

364870	387021	64115	Intra In (368) LOGT	(22,743)	440,257
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<b>Total</b>				<b>(22,743)</b>	
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**Expenditures**

36441	565110	64115	Infrastructure - Signalization	(22,743)	373,142
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<b>Total</b>				<b>(22,743)</b>	
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**64116 - Parkway/Croton Mast Arm Conversion**

(Transfer from Unappropriated Budget Savings)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

364870	387021	64116	Intra In (368) LOGT	69,743	369,743
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<b>Total</b>				<b>69,743</b>	
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**Expenditures**

36441	565110	64116	Infrastructure - Signalization	69,743	219,743
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<b>Total</b>				<b>69,743</b>	
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**60099 - LOGT Unappropriated Budget Savings**

(Transfers to Florida Ave Bikepath and Parkway/Croton)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

364870 387021 60099 Intra In (368) LOGT

(197,000)	53,057
<b>Total (197,000)</b>	

**Expenditures**

36441 590300 60099 Unappropriated Budget Savings

(197,000)	53,057
<b>Total (197,000)</b>	

**351 - MOBILITY PROJECTS****85014 - HICKORY STREET COMPLETE STREET**

(Transfer from Water &amp; Sewer Reserve)

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

354810 381006 85014 Inter In (401) Water &amp; Sewer

2,000,000	2,000,000
<b>Total 2,000,000</b>	

**Expenditures**

35441 563000 85014 Improvements Other than Building

2,000,000	2,000,000
<b>Total 2,000,000</b>	

**311 - GENERAL PROJECTS****#TBD - LIPSCOMB COMMUNITY CENTER ROOF**

INCREASE/ DECREASE	REVISED BUDGET
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**Revenues**

317810 381000 10217 Inter In (001) General Fund

40,000	40,000
<b>Total 40,000</b>	

**Expenditures**

31772 562010 10217 Building Improvements

40,000	40,000
<b>Total 40,000</b>	

**10099 - GENERAL UNAPPROPRIATED BUDGET SAVINGS****Revenues**

310810 381000 10099 Inter In (001) General Fund

(40,000)	559,295
<b>Total (40,000)</b>	

**Expenditures**

31019 590300 10099 Unappropriated Budget Savings

(40,000)	559,295
<b>Total (40,000)</b>	

<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>2,016,737</b>
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