

Exhibit
BUDGET AMENDMENT SCHEDULE
FISCAL YEAR 2018/19 AMENDMENT
First Quarter Budget Amendment

FUND	DIVISION	ACCOUNT	DESCRIPTION	AMOUNT OF CHANGE
NO.	NO.			
001			GENERAL FUND REVENUES	
	399001		Appropriation of Fund Balance	838,177
			TOTAL GENERAL FUND REV.	\$ 838,177
001			GENERAL FUND EXPENDITURES	
	010100			
		591118	Transfer - Capital Projects Fund	650,595
		591122	Transfer - Cultural Services Fund	190,121
	110000			
		565000	Demolitions (111601)	(42,090)
	110300			
		583000	Mayor Commissioner Projects	4,584
		583001	Zone 1 Commissioner Projects	15,052
		583002	Zone 2 Commissioner Projects	-
		583003	Zone 3 Commissioner Projects	5,103
		583004	Zone 4 Commissioner Projects	4,965
		583005	Zone 5 Commissioner Projects	7,312
		583006	Zone 6 Commissioner Projects	2,410
	151300			
		549042	Senior Oasis Project	125
			TOTAL GENERAL FUND EXPENDI.	\$ 838,177
125			LAW ENFORCEMENT TRUST FUND REVENUES	
		399001	Appropriation of Fund Balance	(47,109)
	300135			
		358200	Confiscated Property - Forfeitures	17,515
			TOTAL LAW ENFORCEMENT TRUST FUND REV.	\$ (29,594)
125			LAW ENFORCEMENT TRUST FUND EXPENDITURES	
	300000			
		565000	Police Equipment (300203)	(29,594)
			TOTAL LAW ENFORCEMENT TRUST FUND EXPENDI.	\$ (29,594)
126			FEDERAL SHARED PROPERTY FORFEITURE FUND REVENUES	
		399001	Appropriation of Fund Balance	(8,237)
			TOTAL FEDERAL SHARED PROPERTY FORFEITURE FUND	\$ (8,237)
126			FEDERAL SHARED PROPERTY FORFEITURE FUND EXPENDITURES	
	999000			
		599999	Reserves	(8,237)
			TOTAL FEDERAL SHARED PROPERTY FORFEITURE FUND	\$ (8,237)

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FUND	DIVISION	ACCOUNT	DESCRIPTION	AMOUNT OF CHANGE
NO.	NO.			
150			<u>TRANSPORTATION 5CENT FUND REVENUES</u>	
	399001		Appropriation of Fund Balance	(136,014)
			TOTAL TRANSPORTATION 5CENT FUND REV.	\$ (136,014)
150			<u>TRANSPORTATION 5CENT FUND EXPENDITURES</u>	
	040150			
	591101		Transfer - 2010 Bond Debt Service	137
	999000			
	599999		Reserves	(136,151)
			TOTAL TRANSPORTATION 5CENT FUND EXPENDI.	\$ (136,014)
170			<u>ROAD IMPACT FEES FUND REVENUES</u>	
	324310		Impact Fees - Residential	14,616
	324320		Impact Fees - Commercial	253,774
	399001		Appropriation of Fund Balance	33,367
			TOTAL ROAD IMPACT FEES FUND REV.	\$ 301,757
170			<u>ROAD IMPACT FEES FUND EXPENDITURES</u>	
	999000			
	599999		Reserves	301,757
			TOTAL ROAD IMPACT FEES FUND EXPENDI.	\$ 301,757
171			<u>REC/PARKS/CULTURAL IMPACT FEES FUND REVENUES</u>	
	324610		Impact Fees - Residential	67,554
	324620		Impact Fees - Commercial	111,360
	399001		Appropriation of Fund Balance	138,713
			TOTAL REC/PARKS/CULTURAL IMPACT FEES FUND REV.	\$ 317,627
171			<u>REC/PARKS/CULTURAL IMPACT FEES FUND EXPENDITURES</u>	
	999000			
	599999		Reserves	317,627
			TOTAL REC/PARKS/CULTURAL IMPACT FEES FUND EXPEI	\$ 317,627
172			<u>FIRE IMPACT FEES FUND REVENUES</u>	
	324110		Impact Fees - Residential	9,330
	324120		Impact Fees - Commercial	116,179
	399001		Appropriation of Fund Balance	22,504
			TOTAL FIRE IMPACT FEES FUND REV.	\$ 148,013
172			<u>FIRE IMPACT FEES FUND EXPENDITURES</u>	
	999000			
	599999		Reserves	148,013
			TOTAL FIRE IMPACT FEES FUND EXPENDI.	\$ 148,013

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NO.	NO.			OF CHANGE
173			<u>POLICE IMPACT FEES FUND REVENUES</u>	
	324111		Impact Fees - Residential	15,855
	324121		Impact Fees - Commercial	197,338
	399001		Appropriation of Fund Balance	41,794
			TOTAL POLICE IMPACT FEES FUND REV.	<u>\$ 254,987</u>
173			<u>POLICE IMPACT FEES FUND EXPENDITURES</u>	
	999000			
	599999		Reserves	254,987
			TOTAL POLICE IMPACT FEES FUND EXPENDI.	<u>\$ 254,987</u>
174			<u>GENERAL GOVERNMENT IMPACT FEES FUND REVENUES</u>	
	324710		Impact Fees - Residential	28,950
	324720		Impact Fees - Commercial	361,096
	399001		Appropriation of Fund Balance	72,762
			TOTAL GENERAL GOVERNMENT IMPACT FEES FUND REV	<u>\$ 462,808</u>
174			<u>GENERAL GOVERNMENT IMPACT FEES FUND EXPENDITURES</u>	
	999000			
	599999		Reserves	462,808
			TOTAL GENERAL GOVERNMENT IMPACT FEES FUND EXPI	<u>\$ 462,808</u>
219			<u>2010 CAP IMPROV REV NOTE FUND REVENUES</u>	
	381004		Transfer - Gas Tax Fund	137
			TOTAL 2010 CAP IMPROV REV NOTE FUND REV.	<u>\$ 137</u>
219			<u>2010 CAP IMPROV REV NOTE FUND EXPENDITURES</u>	
	999000			
	599999		Reserves	137
			TOTAL 2010 CAP IMPROV REV NOTE FUND EXPENDI.	<u>\$ 137</u>
301			<u>CAPITAL PROJECTS FUND REVENUES</u>	
	381005		Transfer - General Fund	650,595
			TOTAL CAPITAL PROJECTS FUND REV.	<u>\$ 650,595</u>
301			<u>CAPITAL PROJECTS FUND EXPENDITURES</u>	
	600000			
	565000		City Island Rec Center Hall Assessment (151928)	42,090
	565000		Jimmy Ann Paving Project (TBD)	608,505
			TOTAL CAPITAL PROJECTS FUND EXPENDI.	<u>\$ 650,595</u>

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411			<u>WATER & SEWER OPERATING FUND REVENUES</u>	
	399002		Appropriation of Retained Earnings	69,998
			TOTAL WATER & SEWER OPERATING FUND REV.	<u>\$ 69,998</u>
411	200520		<u>WATER & SEWER OPERATING FUND EXPENDITURES</u>	
	564001		Capital Out - Machine & Equipment	69,998
			TOTAL WATER & SEWER OPERATING FUND EXPENDI.	<u>\$ 69,998</u>
415			<u>WATER IMPACT FEES FUND REVENUES</u>	
	343616		Capital Facilities - Water	289,474
	399002		Appropriation of Retained Earnings	154,733
			TOTAL WATER IMPACT FEES FUND REV.	<u>\$ 444,207</u>
415	999000		<u>WATER IMPACT FEES FUND EXPENDITURES</u>	
	599999		Reserves	444,207
			TOTAL WATER IMPACT FEES FUND EXPENDI.	<u>\$ 444,207</u>
416			<u>SEWER IMPACT FEES FUND REVENUES</u>	
	343617		Capital Facilities - Sewer	346,053
	399002		Appropriation of Retained Earnings	188,332
			TOTAL SEWER IMPACT FEES FUND REV.	<u>\$ 534,385</u>
416	999000		<u>SEWER IMPACT FEES FUND EXPENDITURES</u>	
	599999		Reserves	534,385
			TOTAL SEWER IMPACT FEES FUND EXPENDI.	<u>\$ 534,385</u>
445			<u>CULTURAL SERVICES FUND REVENUES</u>	
	381005		Transfer - General Fund	190,121
			TOTAL CULTURAL SERVICES FUND REV.	<u>\$ 190,121</u>
445	999000		<u>CULTURAL SERVICES FUND EXPENDITURES</u>	
	599999		Reserves	190,121
			TOTAL CULTURAL SERVICES FUND EXP.	<u>\$ 190,121</u>