

CITY OF EUSTIS - AMENDMENTS TO THE FY2017-2018 ANNUAL BUDGET

Amendment	Resolution	Fund	Department	Approp. Fund Bal	PY Carryover	Revenue Inc	Revenue Dec	Expend Inc	Expend Dec	Unapprop. Fund Bal	Description
BA18-01A	17-61	General 001	Various	-	(15,619)	-	-	15,619	-	-	- PROJECT CARRYOVERS
BA18-01A	17-61	Sales Tax 010	Various	-	(1,182,588)	-	-	1,182,588	-	-	- PROJECT CARRYOVERS
BA18-01A	17-61	Street Improvement 013	Public Works	-	(27,075)	-	-	27,075	-	-	- PROJECT CARRYOVERS
BA18-01A	17-61	CRA 014	Public Works	-	(868,792)	-	-	868,792	-	-	- PROJECT CARRYOVERS
BA18-01A	17-61	Law Enf 011	Police	-	(9,000)	-	-	9,000	-	-	- PROJECT CARRYOVERS
BA18-01A	17-61	Water & Sewer R&R 042	Water/Sewer	-	(3,359,277)	-	-	3,359,277	-	-	- PROJECT CARRYOVERS
BA18-01A	17-61	Stormwater 049	Public Works	-	(286,251)	-	-	286,251	-	-	- PROJECT CARRYOVERS
BA18-01A	17-61	Parks & Rec Impact 063	Parks & Rec	-	(332,469)	-	-	332,469	-	-	- PROJECT CARRYOVERS
BA18-01A	17-61	Water Impact 065	Water	-	(10,438)	-	-	10,438	-	-	- PROJECT CARRYOVERS
			BA18-01A TOTAL	-	(6,091,509)	-	-	6,091,509	-	-	
BA18-01B	17-61	General 001	Finance	-	(505)	-	-	505	-	-	- ENCUMBRANCE CARRYOVERS
BA18-01B	17-61	Sales Tax 010	Various	-	(171,388)	-	-	171,388	-	-	- ENCUMBRANCE CARRYOVERS
BA18-01B	17-61	Street Improvement 013	Public Works	-	(14,025)	-	-	14,025	-	-	- ENCUMBRANCE CARRYOVERS
BA18-01B	17-61	Water & Sewer 040	Water/Sewer	-	(37,493)	-	-	37,493	-	-	- ENCUMBRANCE CARRYOVERS
BA18-01B	17-61	Water & Sewer R&R 042	Water/Sewer	-	(8,151,835)	-	-	8,151,835	-	-	- ENCUMBRANCE CARRYOVERS
BA18-01B	17-61	Stormwater 049	Public Works	-	(13,576)	-	-	13,576	-	-	- ENCUMBRANCE CARRYOVERS
BA18-01B	17-61	Econ Dev Trust 068	City Manager	-	(3,000)	-	-	3,000	-	-	- ENCUMBRANCE CARRYOVERS
			BA18-1B TOTAL	-	(8,391,822)	-	-	8,391,822	-	-	
BA18-02	17-71	Sales Tax 010	Public Works	-	-	(50,000)	-	50,000	-	-	- FRDAP GRANT CARVER COURT
BA18-03	17-77	Street Improvement 013	Public Works	-	-	(35,000)	-	35,000	-	-	- FEMA DEBRIS HURRICANE IRMA
BA18-04	17-82	Sales Tax 010	Public Works	-	-	-	-	23,213	(23,213)	-	- SUNSET ISLE TENNIS C.O.
BA18-05	18-20	CRA 014	Public Works	(350,000)	-	-	-	350,000	-	-	- PALMETTO PLAZA PARK PH.2
BA18-06	18-24	Sales Tax 010	Fire	-	-	(800,000)	-	800,000	-	-	- FIRE LADDER TRUCK FINANCE
BA18-07	18-25	General 001	Public Works	(335,066)	-	-	-	335,066	-	-	- CITY HALL RE-ROOF
BA18-08	18-30	General 001	Parks & Rec	-	-	(10,000)	-	10,000	-	-	- CANINE OBEDIENCE CLASSES
BA18-09	18-54	General 001	City Manager	-	-	(26,560)	-	26,560	-	-	- ADDITIONAL GEORGEFEST REV
BA18-10	18-60	Water/Sewer Interfund	Water/Sewer	-	-	(170,000)	-	170,000	-	-	- INCREASE DEBT SRVC TRANSFER
				(685,066)	(14,483,331)	(1,091,560)	-	16,283,170	(23,213)	-	