

**FY 2017-18 Budget Amendment #1  
Resolution 2018-01**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

<b>GENERAL FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
Library Passport Fee Spending	001-1060-341-9110 2,541	001-1060-571-5223 2,541	Purpose TBD; Unspent Sep revenues
Library General Donations	001-1060-366-2010 501	001-1060-571-5224 501	Purpose TBD; Unspent Sep revenues
Police Dept Designated Donations	001-0800-366-3010 42	001-0800-521-5226 42	PR#PD1501; Unspent revenues
Police Dept Designated Donations	001-0800-366-3010 358	001-0800-521-5226 358	PR#PD1702; Unspent revenues
Police Dept Designated Donations	001-0800-366-3010 29	001-0800-521-5226 29	PR#PD1701; Unspent revenues
Senior Center Designated Donations	001-1000-366-3012 190	001-1000-572-5266 190	PR#PR1106; Unspent revenues
Museum Designated Donations	001-1070-366-3010 475	001-1070-573-5226 475	PR#PR1103; Unspent revenues
Museum Designated Donations	001-1070-366-3010 4,897	001-1070-573-5226 4,897	PR#HMFOM; Unspent revenues
CIT Training Reimbursement	001-0800-366-1000 8,400	001-0800-521-4000 8,400	Record Donations rec'd & expenses incurred
Fire Training Facility	001-1600-389-9100 267,300	001-1590-522-6214 267,300	Approve by CC 12/12/2017
Ferry Park Tornado Damage	001-1600-389-9100 106,048	001-1010-572-6310 106,048	Record Estimated Tornado Damages
Destin Towing LLC Designated Donations	001-1500-366-1000 250	001-0800-521-5226 250	Record Donations rec'd & expenses incurred
Golf Merchandise for Resale	001-1040-347-5915 15,000	001-1040-572-5205 15,000	Record Estimated Future Golf Mdse Resales
DLL Leases LLC Equipment Leases	001-1600-389-9100 6,387	001-1010-572-4400 6,387	Rental & Leases for Parks & Rec
DLL Leases LLC Equipment Leases	001-1600-389-9100 366	001-1045-572-4400 366	Rental & Leases for Golf Course
	<u>412,784</u>	<u>412,784</u>	

FY 2017-18 Adopted Budget	22,291,857
Budget Amendment #1	412,784
General Fund - Amended Budget	<u>22,704,641</u>

<b>UTILITIES FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
Utilities Scrap Metal Sales	401-1500-365-1000 463	401-1340-533-4685 463	Big Iron; sale of scrap metal
	<u>463</u>	<u>463</u>	

FY 2017-18 Adopted Budget	11,139,019
Budget Amendment #1	463
Utilities Fund - Amended Budget	<u>11,139,482</u>

<b>BEAL MEMORIAL FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
Correct FY 2017-18 Adopted Budget	602-1600-389-9100 (24,850)	602-1600-581-9920 (24,850)	Correct duplication in FY 2017-18 adopted budget
	<u>(24,850)</u>	<u>(24,850)</u>	

FY 2017-18 Adopted Budget	75,554
Budget Amendment #1	(24,850)
Beal Memorial Fund - Amended Budget	<u>50,704</u>