ORDINANCE NO. O 2020-001

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING THE FIRST AMENDMENT TO THE FISCAL YEAR 2020 BUDGET; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2020 Budget through Ordinance 2019- 024 on September 18, 2019;

WHEREAS, periodic modifications to the estimated revenues and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement decisions of the Town Council; and

WHEREAS, budget transfers and/or amendments are currently proposed for the General Fund, Community Redevelopment Agency Fund, Community Development Block Grant Fund, Park and Open Space Impact Fees Fund, Fire Impact Fees Fund, Police Impact Fees Fund, Forfeiture Fund, Water and Sewer Fund, Golf Fund, and Vehicle Maintenance Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, THAT:

SECTION 1. The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a part of this Ordinance.

SECTION 2. The Town Council approves the Budget Amendment for Fiscal Year 2020 that is attached as Exhibit A, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

SECTION 3. The Town Council authorizes the Town Administrator to execute intradepartmental budget transfers within the department budgets approved in "Exhibit A" so long as the net change in a department's total appropriation is zero. Budget transfers between departments which increase or decrease a department's budget and all budget amendments which increase or decrease the total budget require Town Council approval.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 5. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this ordinance.

SECTION 6. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 4TH DAY OF DECEMBER, 2019.

PASSED ON SECOND READING THIS 15TH DAY OF JANUARY, 2020.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS 15TH DAY OF JANUARY, 2020.

Approved as to Form and Legality:

TOWN ATTORNEY

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GENERAL FUND

Revenue	Adopted Budget	Amendment Amount	Amended Budget
Ad Valorem - Operating	$ 55,051,159	$ -	$ 55,051,159
Ad Valorem - Debt Service	2,790,955	-	2,790,955
Local Option Taxes	1,856,000	-	1,856,000
Utility Services Taxes	9,136,000	-	9,136,000
Other General Taxes	3,940,000	-	3,940,000
Permits, Fees & Special Assessments	30,255,495	-	30,255,495
Intergovernmental	12,338,127	35,712	12,373,839
Charges for Services	15,297,110	-	15,297,110
Judgments, Fines & Forfeits	1,113,400	-	1,113,400
Miscellaneous Revenue	3,570,913	-	3,570,913
Other Sources	5,074,745	1,502,326	6,577,071
TOTAL REVENUE GENERAL FUND	**$ 140,423,904**	**$ 1,538,038**	**$ 141,961,942**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GENERAL FUND

Expenditures	Adopted Budget	Amendment Amount	Amended Budget
Town Administrator	$ 3,357,492	$ 35,712	$ 3,393,204
Town Attorney	571,395	60,000	631,395
Law Enforcement Services	53,884,348	-	53,884,348
Fire Protection Services	38,015,963	20,000	38,035,963
Building	5,211,462	69,684	5,281,146
Engineering	1,715,157	-	1,715,157
Planning & Zoning	1,510,232	-	1,510,232
Public Works	10,650,849	-	10,650,849
Parks, Recreation & Cultural Arts	5,410,858	-	5,410,858
Human Resources	1,079,592	-	1,079,592
Risk Management	1,674,981	-	1,674,981
Budget & Finance	2,785,165	-	2,785,165
Town Clerk	759,824	-	759,824
Community Services	383,071	-	383,071
Debt Service	3,653,673	-	3,653,673
Non Departmental	9,759,842	1,352,642	11,112,484
TOTAL EXPENDITURES GENERAL FUND	**$ 140,423,904**	**$ 1,538,038**	**$ 141,961,942**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

COMMUNITY REDEVELOPMENT AGENCY FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Intergovernmental	$ 2,654,223	$ -	$ 2,654,223
Charges for Services	-	-	-
Miscellaneous Revenue	15,000	-	15,000
Other Sources	7,985,821	72,461	8,058,282
TOTAL REVENUE CRA FUND	**$ 10,655,044**	**$ 72,461**	**$ 10,727,505**
Expenditures			
Community Redevelopment Agency	$ 10,655,044	$ 72,461	$ 10,727,505
TOTAL EXPENDITURES CRA FUND	**$ 10,655,044**	**$ 72,461**	**$ 10,727,505**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Intergovernmental	$ 1,903,003	$ 15,804	$ 1,918,807
Other Sources	-	-	-
TOTAL REVENUE CDBG FUND	**$ 1,903,003**	**$ 15,804**	**$ 1,918,807**
Expenditures			
Community Services	$ 1,903,003	$ 15,804	$ 1,918,807
TOTAL EXPENDITURES CDBG FUND	**$ 1,903,003**	**$ 15,804**	**$ 1,918,807**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

PARKS & OPEN SPACE IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 100,000	$ -	$ 100,000
Other Sources	1,341,292	(39,495)	1,301,797
TOTAL REVENUE PARKS IMPACT FEES FUND	**$ 1,441,292**	**$ (39,495)**	**$ 1,401,797**
Expenditures			
Parks, Recreation & Cultural Arts	$ 1,441,292	$ (39,495)	$ 1,401,797
TOTAL EXPEND. PARKS IMPACT FEES FUND	**$ 1,441,292**	**$ (39,495)**	**$ 1,401,797**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

FIRE IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 100,000	$ -	$ 100,000
Other Sources	136,988	86,009	222,997
TOTAL REVENUE FIRE IMPACT FEES FUND	**$ 236,988**	**$ 86,009**	**$ 322,997**
Expenditures			
Fire Protection Services	$ 236,988	$ 86,009	$ 322,997
TOTAL EXPEND. FIRE IMPACT FEES FUND	**$ 236,988**	**$ 86,009**	**$ 322,997**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

POLICE IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 100,000	$ -	$ 100,000
Other Sources	110,000	32,653	142,653
TOTAL REVENUE POLICE IMPACT FEES FUND	**$ 210,000**	**$ 32,653**	**$ 242,653**
Expenditures			
Law Enforcement Services	$ 210,000	$ 32,653	$ 242,653
TOTAL EXPEND. POLICE IMPACT FEES FUND	**$ 210,000**	**$ 32,653**	**$ 242,653**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GENERAL GOVERNMENT IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 75,000	$ -	$ 75,000
Other Sources	486,147	-	486,147
TOTAL REV. GEN GOVT IMPACT FEES FUND	**$ 561,147**	**$ -**	**$ 561,147**
Expenditures			
Town Administrator	$ 561,147	$ -	$ 561,147
TOTAL EXP. GEN GOVT IMPACT FEES FUND	**$ 561,147**	**$ -**	**$ 561,147**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

FORFEITURE FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Other Sources	$ 387,000	$ 215,000	$ 602,000
TOTAL REVENUE FORFEITURE FUND	**$ 387,000**	**$ 215,000**	**$ 602,000**
Expenditures			
Law Enforcement Services	$ 387,000	$ 215,000	$ 602,000
TOTAL EXPENDITURES FORFEITURE FUND	**$ 387,000**	**$ 215,000**	**$ 602,000**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

COMMUNITY ENDOWMENT FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 111,000	-	111,000
Miscellaneous Revenue	500	-	500
Other Sources	4,333	-	4,333
TOTAL REVENUE COMM. ENDOWMT. FUND	**$ 115,833**	**$ -**	**$ 115,833**
Expenditures			
Budget & Finance	$ 115,833	$ -	$ 115,833
TOTAL EXPEND. COMM. ENDOWMT. FUND	**$ 115,833**	**$ -**	**$ 115,833**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

WATER AND SEWER FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 15,000	$ -	$ 15,000
Intergovernmental	1,077,044	-	1,077,044
Charges for Services	25,136,879	-	25,136,879
Miscellaneous Revenue	235,000	-	235,000
Other Sources	21,995,604	(96,195)	21,899,409
TOTAL REVENUE WATER & SEWER FUND	**$ 48,459,527**	**$ (96,195)**	**$ 48,363,332**
Expenditures			
Water & Sewer Services	$ 48,459,527	$ (96,195)	$ 48,363,332
TOTAL EXPEND. WATER & SEWER FUND	**$ 48,459,527**	**$ (96,195)**	**$ 48,363,332**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GOLF FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Other Sources	$ -	$ 5,511,456	$ 5,511,456
TOTAL REVENUE GOLF FUND	**$ -**	**$ 5,511,456**	**$ 5,511,456**
Expenditures			
Parks, Recreation & Cultural Arts	$ -	$ 5,511,456	$ 5,511,456
TOTAL EXPENDITURES GOLF FUND	**$ -**	**$ 5,511,456**	**$ 5,511,456**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

VEHICLE MAINTENANCE FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Intergovernmental	$ 60,000	$ -	$ 60,000
Charges for Services	5,076,068	-	5,076,068
Miscellaneous Revenue	50,000	20,000	70,000
Other Sources	1,830,348	1,050,258	2,880,606
TOTAL REVENUE VEHICLE MAINT. FUND	**$ 7,016,416**	**$ 1,070,258**	**$ 8,086,674**
Expenditures			
Garage	$ 7,016,416	$ 1,070,258	$ 8,086,674
TOTAL EXPEND. VEHICLE MAINT. FUND	**$ 7,016,416**	**$ 1,070,258**	**$ 8,086,674**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

SELF INSURANCE FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Charges for Services	$ 14,310,004	$ -	$ 14,310,004
Miscellaneous Revenue	2,525,000	-	2,525,000
TOTAL REVENUE SELF INSURANCE FUND	**$ 16,835,004**	**$ -**	**$ 16,835,004**
Expenditures			
Risk Management	$ 16,835,004	$ -	$ 16,835,004
TOTAL EXPEND. SELF INSURANCE FUND	**$ 16,835,004**	**$ -**	**$ 16,835,004**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

INFORMATION TECHNOLOGY FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Charges for Services	$ 5,812,538	$ -	$ 5,812,538
Other Sources	2,333,130	-	2,333,130
TOTAL REVENUE INFORMATION TECH. FUND	**$ 8,145,668**	**$ -**	**$ 8,145,668**
Expenditures			
Information Technology	$ 8,145,668	$ -	$ 8,145,668
TOTAL EXPEND. INFORMATION TECH. FUND	**$ 8,145,668**	**$ -**	**$ 8,145,668**

FY 2020 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	**$236,390,826**	**$8,405,989**	**$244,796,815**
TOTAL EXPENDITURES	**$236,390,826**	**$8,405,989**	**$244,796,815**

EXHIBIT B

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
GENERAL FUND				
Revenue Summary				
Intergovernmental Revenue, Broward County grants	$35,712			$35,712
Other Sources				
Transfer In from Golf Fund	$693,024			$693,024
Transfer In from Capital Projects Fund	$141,429			$141,429
General Fund Reserves	$578,189			$578,189
Building Division Reserves	$69,684			$69,684
Fire Tech Fee Reserves	$20,000			$20,000
Revenue Totals	**$1,538,038**	**$0**	**$0**	**$1,538,038**
Expenditures Summary				
Administration				
Community bus increase for total hours funding	$35,712			$35,712
Fire Rescue				
Software modules for logistics, incident, and policy mgt.	$20,000			$20,000
Building Division				
Building inspector salary incentives	$69,684			$69,684
Town Attorney's Office				
Legal settlement approved in R-2019-343	$60,000			$60,000
Non-Departmental				
Allocate Golf Fund transfer-in to reserves	$693,024			$693,024
Tuition reimbursements for nonrepresented employees	$7,074			$7,074
Reinstall shade canopies removed for Hurricane Dorian	$51,000			$51,000
Return unused CIP project balances to fund balance				
General Fund Operating	$3,000			$3,000
General Fund Reserves	$51,326			$51,326
Engineering Reserves	($1)			($1)
Transfer to Capital Projects Fund, FY20 CIP Amendment 1				
Asphalt Trail Replacement	$116,331			$116,331
Davie Golf Course Headwalls & Bridge Repair	$200,000			$200,000
Davie Golf Course Irrigation	$23,000			$23,000
Portable Stage	$160,000			$160,000
Sidewalk Replacement	$47,888			$47,888
Expenditure Totals	**$1,538,038**	**$0**	**$0**	**$1,538,038**

EXHIBIT B

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
COMMUNITY REDEVELOPMENT AGENCY FUND				
Revenue Summary				
Other Sources				
CRA Reserves, True-up fund balance appropriation	$72,461			$72,461
Revenue Totals	**$72,461**	**$0**	**$0**	**$72,461**
Expenditures Summary				
True-up CIP project balance roll overs				
Eastside Infrastructure Phase II	($159,164)			($159,164)
Davie Road Downtown Improvements	$292,178			$292,178
Westside Infrastructure & Rodeo Roadways	$38,541			$38,541
True-up fund balance appropriation	($99,094)			($99,094)
Expenditure Totals	**$72,461**	**$0**	**$0**	**$72,461**
COMMUNITY DEVELOPMENT BLOCK GRANT FUND				
Revenue Summary				
Intergovernmental Revenue, SHIP grant	$15,804			$15,804
Revenue Totals	**$15,804**	**$0**	**$0**	**$15,804**
Expenditures Summary				
SHIP grant-funded salaries and benefits	$15,804			$15,804
FY 2020 CIP Amendment 1				
Boys & Girls Club Access Road			$275,000	$275,000
CDBG Projects account		($275,000)		($275,000)
Expenditure Totals	**$15,804**	**($275,000)**	**$275,000**	**$15,804**
PARKS & OPEN SPACE IMPACT FEES FUND				
Revenue Summary				
Other Sources, Impact Fee Reserves	($39,495)			($39,495)
Revenue Totals	**($39,495)**	**$0**	**$0**	**($39,495)**
Expenditures Summary				
True-Up CIP project balance roll overs				
Passenger Bus for Seniors and Veterans Programs	$3,000			$3,000
Rodeo Grounds and Arena Upgrades	$12,281			$12,281
Shenandoah Park Improvements	$22,401			$22,401
Trail System Master Plan	$10,653			$10,653
Van Kirk Site Improvements	($64,075)			($64,075)
FY 2020 CIP Amendment 1				
Passenger Bus for Seniors and Veterans Programs	($23,755)			($23,755)
Expenditure Totals	**($39,495)**	**$0**	**$0**	**($39,495)**

EXHIBIT B

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
FIRE IMPACT FEES FUND				
Revenue Summary				
Other Sources, Impact Fee Reserves	$86,009			$86,009
Revenue Totals	**$86,009**	**$0**	**$0**	**$86,009**
Expenditures Summary				
True-Up CIP project balance roll overs				
Fire Station Security	$86,009			$86,009
Expenditure Totals	**$86,009**	**$0**	**$0**	**$86,009**
POLICE IMPACT FEES FUND				
Revenue Summary				
Other Sources, Impact Fee Reserves	$32,653			$32,653
Revenue Totals	**$32,653**	**$0**	**$0**	**$32,653**
Expenditures Summary				
True-Up CIP project balance roll overs				
Police Department Drone Project	($27,347)			($27,347)
Expanded evidence lockers & furniture for new positions	$25,000			$25,000
FY 2020 CIP Amendment 1				
Police Department Chief's Conference Room	$35,000			$35,000
Expenditure Totals	**$32,653**	**$0**	**$0**	**$32,653**
FORFEITURE FUND				
Revenue Summary				
Other				
State Forefeiture reserves	$65,000			$65,000
Federal Forfeiture reserves	$150,000			$150,000
Revenue Totals	**$215,000**	**$0**	**$0**	**$215,000**
Expenditures Summary				
SRT night vision equipment and accessories	$65,000			$65,000
Contribution to BSO for detention services	$15,000			$15,000
FY 2020 CIP Amendment 1				
Police Department SRT Bearcat Refurbishment	$135,000			$135,000
Expenditure Totals	**$215,000**	**$0**	**$0**	**$215,000**

EXHIBIT B

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
WATER & SEWER FUND				
Revenue Summary				
Other Sources				
Contribution Charges/Impact Fees Reserve	$70,010			$70,010
Capital Replacement Account Reserve	$274,316			$274,316
Renewal/Replacement Reserve	($43,925)			($43,925)
Water & Sewer Retained Earnings	($396,596)			($396,596)
Revenue Totals	**($96,195)**	**$0**	**$0**	**($96,195)**
Expenditures Summary				
True-up CIP project balance roll overs, Capital Replacement Acct.				
Collection System Rehab	($358,707)			($358,707)
Distribution Sys. Modeling & Masterplan and Updates	($24,741)			($24,741)
Lift Station - Pumps and Motors	$85,443			$85,443
Lift Station Rehab	$40,752			$40,752
Lift Station SCADA Upgrades and Repairs	($131,191)			($131,191)
System II & IV Pumps and Motors	($9,040)			($9,040)
System IV UV System (Lamp/Sleeve) Replacement	$6,695			$6,695
Water Main Rehab	$20,527			$20,527
Water Meter Replacement and AMI Upgrade	$693,002			$693,002
WTP (Sys III & V) Upgrades and Improvements	($20,122)			($20,122)
WTPs Systems III & V Pumps & Motors	($32,986)			($32,986)
WWTP (II & IV) Chemical Feed Systems	$10,000			$10,000
WWTP (II & IV) Upgrades & Improvements	($5,316)			($5,316)
True-up CIP project balance roll overs, Renewal/Replacement Reserve				
WTP (Sys III & V) Upgrades and Improvements	($43,925)			($43,925)
True-up CIP project balance roll overs, Water & Sewer Reserves				
Water Meter Replacement and AMI Upgrade	($547,286)			($547,286)
WTP Groundwater Rule (4-log) Upgrade	$175,000			$175,000
WTP Raw Water Infrastructure and Rehabilitation	($1)			($1)
WWTP (II & IV) Chemical Feed Systems	$42,300			$42,300
WWTP (II & IV) Upgrades & Improvements	($66,609)			($66,609)
True-up CIP project balance roll overs, Utilities Contribution Charges				
Lift Station - Pumps and Motors	$70,102			$70,102
Water Main Rehab	($92)			($92)
Expenditure Totals	**($96,195)**	**$0**	**$0**	**($96,195)**

EXHIBIT B

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
GOLF FUND				
Revenue Summary				
Other Sources, Golf Fund reserves	$5,511,456			$5,511,456
Revenue Totals	**$5,511,456**	**$0**	**$0**	**$5,511,456**
Expenditures Summary				
Loss on disposal of assets	$4,818,432			$4,818,432
Transfer fund balance to General Fund	$693,024			$693,024
Expenditure Totals	**$5,511,456**	**$0**	**$0**	**$5,511,456**
VEHICLE MAINTENANCE FUND				
Revenue Summary				
Miscellaneous Revenue, Sale of surplus property	$20,000			$20,000
Other Sources, Vehicle Maintenance Fund reserves	$1,050,258			$1,050,258
Revenue Totals	**$1,070,258**	**$0**	**$0**	**$1,070,258**
Expenditures Summary				
Remit vehicle sales revenue to Southwest Ranches	$20,000			$20,000
Auto insurance premium increase	$15,000			$15,000
Rebudget FY 2019 vehicles not received by 9/30/19	$100,000			$100,000
True-up CIP project balance roll overs				
Fuel Island Repairs	$48,856			$48,856
Garage Rotary Column Lifts	$2,240			$2,240
FY 2020 CIP Amendment 1				
Fire Rescue Engines (New)	$1,225,800			$1,225,800
Fleet Garage Rotary Column Lifts	($2,240)			($2,240)
Alternative Fuel Infrastructure	($339,398)			($339,398)
Expenditure Totals	**$1,070,258**	**$0**	**$0**	**$1,070,258**
REVENUE AMENDMENTS - GRAND TOTALS	**$8,405,989**	**$0**	**$0**	**$8,405,989**
EXPENDITURES AMENDMENTS - GRAND TOTALS	**$8,405,989**	**($275,000)**	**$275,000**	**$8,405,989**