

BUDGET TRANSFER/ AMENDMENT

REVENUES:

Account Number	Account Name	Description	Increase/ Decrease
100-32-2200-000000	Building Permits	Increase Revenue and Expense Budgets based on actuals for FY16 for permitting and associated costs, Senior Center Donations (Publix Donation & Yard Sale Revenue) and Associated Repairs and Maintenance and Operating Costs, as well as the collection of Impact Fees to be used towards the August Bond Payment and Linear Park Construction	25,000.00
100-37-1000-000004	Senior Center Donations		10,000.00
350-34-1300-000001	Impact Fees - Public Safety		14,725.92
350-34-1300-000002	Impact Fees - Recreation		31,880.42
350-34-1300-000003	Impact Fees - Administration		1,398.10

EXPENDITURES:

Account Number	Account Name	Description	Increase/ Decrease
100-50-7220-521350	Bldg Insp - Contract Labor	Increase Revenue and Expense Budgets based on actuals for FY16 for permitting and associated costs, Senior Center Donations (Publix Donation & Yard Sale Revenue) and Associated Repairs and Maintenance and Operating Costs, as well as the collection of Impact Fees to be used towards the August Bond Payment and Linear Park Construction	25,000.00
100-50-5520-522200	Sr Center - Repairs & Maintenance		5,000.00
100-50-5520-531100	Sr Center - Oper Supplies & Mat		5,000.00
350-50-7550-545000	Linear Park - Parks		31,880.42
350-61-9000-611401	Other - TR to DDA Bond Fund (Imp Fee		16,124.02

Diana Belanger 5/6/2016
Submitted

Approved

Council Date and Resolution # (if an amendment)