

BUDGET TRANSFER/AMENDMENT

REVENUES:

Account Number	Account Name	Description	Increase/ Decrease
350-34-1300-000001	Impact Fees - Public Safety	To appropriate additional revenue from the City's Impact Fee program. This amendment covers the time period from June 2017 through October 2017.	84,182.97
350-34-1300-000002	Impact Fees - Recreation		304,453.88
350-34-1300-000003	Impact Fees - Administration		46,274.89
100-39-1200-000350	Transfer in from Capital (Impact \$)	Appropriate portion of Impact Fees to be used towards update submitted to State.	46,274.89
400-39-1200-000100	Transfer From General Fund	To appropriate additional revenue from the City's Impact Fee program. This amendment covers the time period from June 2017 through October 2017.	(19,746.09)
400-39-1200-000350	Transfer From Capital Projects		34,182.97
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EXPENDITURES:

Account Number	Account Name	Description	Increase/ Decrease
350-50-7550-541401	Linear Park - Construction (Impact\$)	To appropriate additional revenue from the City's Impact Fee program. This amendment covers the time period from June 2017 through October 2017.	304,453.88
350-61-9000-611401	Other-Transfer to DDA Bond Fund (IMP\$)		84,182.97
350-61-9000-611101	Other-Transfer to General Fund (IMP\$)		46,274.89
100-50-7411-521240	Comp Land Use Planning Services	Appropriate portion of Impact Fees to be used towards update submitted to State as well as for other costs associated with administering the	7,500.00
100-50-7411-521350	Comp Land Use Contract Labor		38,774.89
400-50-1320-585105	Admin -2005 Bond Interest		14,436.88
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Diana Belanger 10/21/2016
Submitted

Council Date and Resolution # (if an amendment)