

**BUDGET TRANSFER/AMENDMENT**

**REVENUES:**

Account Number	Account Name	Description	Increase/ Decrease
350-39-1000-000003	Procees from Capital Lease (18 Bonds)	To appropriate the funds received from the Capital Lease / IGA with the DDA for the Series 2018 Bonds to be used to completed the Downtown Park renovations, as well as to record closing costs.	4,200,000.00
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 fromNovember 2017 through April 2018.	63,063.98
350-34-1300-000002	Impact Fees - Recreation		192,130.42
350-34-1300-000003	Impact Fees - Administration		7,930.77
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**EXPENDITURES:**

Account Number	Account Name	Description	Increase/ Decrease
350-50-7530-521200	Downtown Park - Legal	To appropriate the funds received from the Capital Lease / IGA with the DDA for the Series 2018 Bonds to be used to completed the Downtown Park renovations, as well as to record closing costs.	61,899.10
350-50-7530-521230	Downtown Park - Engineering		4,582.28
350-50-7530-541110	Downtown Park - Site Improvements		4,000,000.00
350-50-7530-585000	Downtown Park - Fiscal Agent Fees		42,385.62
350-61-9000-611402	Other - TR to DDA Bond Fund [18 Cap Int]		91,133.00
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 fromNovember 2017 through April 2018.	70,994.75
350-61-9000-611401	Other-Transfer to DDA Bond Fund (IMP\$)		192,130.42
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Diana Belanger 4/19/2018  
Submitted

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Council Date and Resolution # (if an amendment)