

BUDGET TRANSFER/AMENDMENT

REVENUES:

Account Number	Account Name	Description	Increase/ Decrease
100-31-1760-000000	Telephone Franchise Fee	Increase the revenue received for Telephone Franchise fees due to the receipt of a one-time prior year payment from a Vendor not previously budgeted	17,907.75
100-32-2200-000000	Building Permits	Increase building permits & contract labor for the additional development and offsetting inspections for FY18.	35,699.02
100-33-3200-000000		Increase Equitable Sharing Revenue for receipts of funds to be used to purchase additional uniform supplies for officers.	12,189.00
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EXPENDITURES:

Account Number	Account Name	Description	Increase/ Decrease
100-61-9000-611400	Other - TR to DDA Bond Fund	Reduce amount of General Fund subsidy needed for the 2006 Series and 2014 Series Bond Payment based on receipt of Impact Fees	(19,746.09)
100-50-1566-521350	Building Mainte Contract Labor	Increase the Building & Maintenance for Contract Labor for the Inspections at various City Facilities; and Increase the Training Budget for Department Heads to attend training at Mayor's day through classes offered by GMA.	26,200.00
100-50-1323-523610	Admin Planning Regis & Training		3,300.00
100-50-7225-521350	Bldg Permits - Contract Labor	Increase building permits & contract labor for the additional development and offsetting inspections for FY18.	43,852.86
100-50-3204-531700	Police Operations - Uniforms	Increase Equitable Sharing Revenue for receipts of funds to be used to purchase additional uniform supplies for officers.	12,189.00
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Diana Belanger

Submitted

Council Date and Resolution # (if an amendment)