

FIS 01. Credit Card Fees - Budget Cleanup

The FY 2016 Adopted Budget allocates a total of \$6,800 for credit cards fees in both the Transportation Development Tax (TDT) and Parks SDC funds. A total of \$2,000 is needed in each fund for the continued use of credit card fees until fiscal year end. As a result, contingency within the Parks SDC and TDT Funds will decrease by \$2,000 with an equal increase capital program expenditures.

	Q3 Revised Budget	Amendment	Q4 Revised Budget
Transportation Development Tax Fund			
Resources	Beginning Fund Balance		
	\$ 1,122,633		\$ 1,122,633
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 700,000		\$ 700,000
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 11,279		\$ 11,279
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ -		\$ -
Total Resources	\$ 1,833,912	\$ -	\$ 1,833,912
Requirements			
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Policy and Administration	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 6,800	\$ 2,000	\$ 8,800
Transfers to Other Funds	\$ 536,690		\$ 536,690
Contingency	\$ 250,000	\$ (2,000)	\$ 248,000
Total Budget	\$ 793,490	\$ -	\$ 793,490
Reserve For Future Expenditure	\$ 1,040,422	\$ -	\$ 1,040,422
Total Requirements	\$ 1,833,912	\$ -	\$ 1,833,912

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	Adopted Budget	Amendment	Q4 Revised Budget
Parks SDC Fund			
Resources			
Beginning Fund Balance	\$ 1,000,054		\$ 1,000,054
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 478,027		\$ 478,027
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 19,782		\$ 19,782
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ -		\$ -
Total Resources	\$ 1,497,863	\$ -	\$ 1,497,863
Requirements			
Community Development	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 6,800	\$ 2,000	\$ 8,800
Transfers to Other Funds	\$ 1,200,414		\$ 1,200,414
Contingency	\$ 80,000	\$ (2,000)	\$ 78,000
Total Budget	\$ 1,287,214	\$ -	\$ 1,287,214
Reserve For Future Expenditure	\$ 210,649	\$ -	\$ 210,649
Total Requirements	\$ 1,497,863	\$ -	\$ 1,497,863