

April 20, 2015
Work session

April Re-appropriations
Ordinance No. 56-15

Special Revenue Funds

Park Development Fund No. 251

Increase appropriations \$5,256.25 for a Refund of the park development fee because the original building permit was submitted as multiple tenant space but later revised, after payment was made, to a single tenant.

Total Special Revenue Funds	\$5,256.25
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Capital Project Funds

Capital Improvement Fund No. 401

Appropriate and transfer \$50,000.00 to the Chester Road Special Assessment Fund No. 426 for preliminary engineering and other expenses associated with this project.

Chester Road Special Assessment Project Fund No. 426

Appropriate \$50,000.00 for preliminary engineering and other expenses associated with this project.

Total Capital Project Funds	\$100,000.00
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Total Re-appropriations all funds	\$105,256.25
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