

SUN N' LAKE OF SEBRING IMPROVEMENT DISTRICT
Budget Amendment 2018-1

DATE: 11/01/2017

SUBMITTED BY: Omar DeJesus

Fund	TYPE	ACCOUNT	ACCOUNT NAME	BUDGET	DEBIT	CREDIT	AMENDED BUDGET
Utility	R	402-3899100	URRIF	\$ -	\$ -	\$ 519,842	\$ 519,842
Utility	E	402-589-8200	Transfer Out - URRIF	\$ 100,000	\$ 519,842	\$ 100,000	\$ 519,842
Utility	E	402-589-8210	Transfer Out	\$ -	\$ 100,000	\$ -	\$ 100,000
General	R	001-3810000	Transfer In	\$ 100,000	\$ -	\$ 519,842	\$ 619,842
General	E	001-589-9100	Transfer Out - Capital Project	\$ -	\$ 519,842	\$ -	\$ 519,842
Capital Improvement	R	320-3810000	Transfer In	\$ -	\$ -	\$ 519,842	\$ 519,842
Capital Improvement	E	320-559-8400	Maintenance Building Project	\$ -	\$ 519,842	\$ -	\$ 519,842
				Totals	\$ 1,659,526.00	\$ 1,659,526.00	

Budget Amendment is necessary for the following reason:

This budget amendment transfers the open balances for outstanding prior year projects. The only outstanding project was the Maintenance Building.

Finance Director:

SIGNATURE: _____

DATE: 11/1/17

General Manager:

SIGNATURE: _____

DATE: 11.3.17

