

**COMMUNITY DEVELOPMENT AGENCY
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2015-2016
LEGISTAR #15-1317**

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>Endowment: Rare Plant Preserve</u>					
8959500					
<u>REVENUES</u>					
Rev: Interest	0400	-	8,000	8,000	Projected interest earned on Fund Balance
Ecological Preserve Fee	1415	-	50,000	50,000	Projected revenue from Ecological Preserve Fees
Operating Transfer In	2020	-	565,911	565,911	Increase Operating Transfer in to allow the transfer of funds from the Ecological Preserve Fee Special Revenue Fund to correct land purchase previously paid from wrong account.
TOTAL		-	623,911	623,911	
<u>EXPENSES</u>					
Professional & Specialized Services	4300	-	523,911	523,911	Increase appropriations for consultant, legal, & other operational costs (\$100K - removed from 7729304 budget at addenda) plus increase for correction of prior fiscal years' operational costs charged to Ecological Preserve Fee Special Revenue Fund (-\$424K)
Other Governmental Agencies	4337	-	100,000	100,000	Increase appropriations for BLM staff charges for Federal FY 2013, 2014, 2015, 2016 (removed from 7729304 budget at addenda)
TOTAL		-	623,911	623,911	
<u>Ecological Preserve Fee</u>					
7729304					
<u>REVENUES</u>					
<u>EXPENSES</u>					
Fixed Asset: Land	6000	1,302,591	(565,911)	736,680	Decrease Fixed Asset: Land to move to Operating Transfer Out. CDA erroneously budgeted the funds to correct a prior land purchase here instead of Operating Transfers Out.
Operating Transfer Out	7000	-	565,911	565,911	Increase Operating Transfer Out to allow the transfer of funds to the Rare Plant Preserve Endowment fund to correct land purchase previously paid from wrong account.
TOTAL		1,302,591	-	1,302,591	