

SARASOTA COUNTY GOVERNMENT - OFFICE OF FINANCIAL MANAGEMENT
RECAP OF REQUESTED INFORMATION FROM THE CITY OF VENICE

FUND 184 - City of Venice District Park Impact Fees

	Budget Amount FY2016	Amended Budget FY2016	Budget Amount FY2017
FUNDING AVAILABLE (BUDGETED REVENUES + CARRY OVER)			
Impact Fee Collections	\$ 327,750	\$ 327,750	\$ 395,200
Interest Income	\$ 9,510	\$ 9,510	\$ 14,320
Budgetary Fund Balance	\$ 150,000	\$ 366,254	\$ -
Carry Over Balance from Prior Fiscal Year	\$ 675,369	\$ 459,115	\$ 796,375
FUNDING AVAILABLE	\$ 1,162,629	\$ 1,162,629	\$ 1,205,895
PROJECTS			
#93085-Soccer Field #3 LED Lighting at Wellfield Park	\$ 150,000	\$ 296,533	\$ -
#93086-Croquet Court Expansion at Wellfield Park	\$ -	\$ 23,000	\$ -
#93046-Legacy Park	\$ -	\$ 46,721	\$ -
PROJECTS	\$ 150,000	\$ 366,254	\$ -
CARRY OVER AT FISCAL YEAR END	\$ 1,012,629	\$ 796,375	\$ 1,205,895