

Transfer of One-time Revenues
From General Fund to Capital Project Fund
For the Year ended September 30, 2018

Date	Misc Inv Desc	Amount
11/20/2017	TRAFFIC SIGNAL REPLACEMENT PROJECT - 2016400 (ASPHALT OVERLAY)	895,218.21
4/23/2018	ABANDONMENT - 4116 UNIVERSITY BLVD.	41,750.00
7/19/2018	899 SQ FT STORM SEWER EASEMENT - 4116 INVESTORS LP	26,340.00
7/19/2018	666 SQ FT STORM SEWER EASEMENT 4116 INVESTORS LP	19,513.00
	Total Transfers from Other Revenue (Acct. # 01-11-3999)	982,821.21
9/30/2018	Automatic transfer of excess Building Permit Revenue (Acct. 01-11-3300)	1,506,809.05
	Total Amount to be Transferred from General Fund to Capital Projects	2,489,630.26

From	To
Fund/Acct	Fund/Acct
01-85-8500	44-85-8500
01-85-8500	44-85-8500
01-85-8500	44-85-8500
01-85-8500	44-85-8500

01-85-8500	44-85-8500
------------	------------

Transfer of One-time Revenues
From General Fund to Capital Project Fund
For the Year ended September 30, 2019

Date	Misc Inv Desc	Amount	From Fund/Acct	To Fund/Acct
12/6/2018	MILL & OVERLAY PROJECT 2018400 - DALLAS COUNTY	250,000.00	01-85-8500	44-85-8500
12/11/2018	TRAFFIC SIGNAL PROJECT 2018402 - DART REIMBURSEMENT	66,360.00	01-85-8500	44-85-8500
12/11/2018	MILL & OVERLAY PROJECT 2018400 - DART REIMBURSEMENT	1,788,127.45	01-85-8500	44-85-8500
12/11/2018	SIDEWALK REPLACEMENT - DART REIMBURSEMENT	<u>129,579.36</u>	01-85-8500	44-85-8500
	Total Transfers from Other Revenue (Acct. # 01-11-3999)	2,234,066.81		
9/30/2019	Automatic transfer of excess Building Permit Revenue (Acct. 01-11-3300)*	<u>1,212,465.76</u>	01-85-8500	44-85-8500
	Total Amount to be Transferred from General Fund to Capital Projects	<u><u>3,446,532.57</u></u>		

* - \$3,012,465.76 EOY Balance - (\$1,500,000 Budget * 120%) = \$1,212,465.76