

**FY 2015-16 Budget Amendment #5
Resolution 2016-18**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FLOC Dinner	001-1500-366-1000	5,925	001-0310-519-4500	330	FLOC Dinner Donations Rec'd
			001-0400-512-4400	500	FLOC Dinner Donations Rec'd
			001-0400-512-5200	5,095	FLOC Dinner Donations Rec'd
Police Chief Recruitment	001-1600-389-9100	6,478	001-0300-513-4901	6,478	CC Appr'd Recruitment
HR Safety Grant	001-0310-366-1026	5,318	001-0310-519-5234	5,318	HR Safety Grant
Final Leave	001-1600-389-9100	170,418	001-1500-519-1216	170,418	More Retirements than anticipated
PD Radio Equipment	001-1600-389-9100	125,178	001-0800-521-4100	66,353	CC Appr'vd on 5/24/16
			001-0800-521-6420	58,825	
Fire Assessment Study	001-1600-389-9100	24,500	001-0900-522-3100	24,500	CC Appr'vd on 7/20/16
Bunker Gear	001-1600-389-9100	61,803	001-0900-522-5200	55,403	CC Appr'vd on 5/10/16
			001-0900-522-5234	6,400	CC Appr'vd on 5/10/16
Firefighters Assistance Grant	001-1600-389-9100	14,383	001-1564-522-6405	14,383	CC Appr'vd on 5/10/16
Weekend/Holiday Internments	001-1080-343-8300	13,465	001-1080-539-3400	13,465	Revenue Offset Additional Expense
Recreation Complex	001-1500-366-6000	10,691	001-5117-572-5250	10,691	Settlement from L&S
Easter Egg Hunt	001-1500-366-1000	100	001-0200-512-5200	100	Donation
Painting Library	001-1600-389-9500	906	001-1060-571-4640	906	Harvey Trust Library Donation
Plan Library Grant	001-1500-337-7005	6,670	001-1060-571-6402	11,337	Plan Library Grant
		4,667			
		<u>450,502</u>		<u>450,502</u>	

FY 2015-16 Adopted Budget	19,204,070
Budget Amendment #1	53,795
Budget Amendment #4	35,602
Budget Amendment #5	450,502
General Fund - Amended Budget	<u><u>19,743,969</u></u>

LAW ENF TRUST FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2015-16 Adopted Budget		216,830			
Budget Amendment #2		13,282			
Budget Amendment #3		4,785			
Law Enf Trust Fund - Amended Budget		<u><u>234,897</u></u>			

LAW ENF TRAINING FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2015-16 Adopted Budget		17,673			

FBC FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Landmark Center Code Review	106-1600-389-9100	34,500	106-1215-524-3100	34,500	CC Appr'vd 6/23/15
		<u>34,500</u>		<u>34,500</u>	
FY 2015-16 Adopted Budget		350,376			
Budget Amendment #5		34,500			
CDBG Fund - Amended Budget		<u><u>384,876</u></u>			

CDBG FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2015-16 Adopted Budget		119,530			

CRA FUND	Revenue Account & Amount		Expense Account & Amount		Comments
243 MSP Pkwy Plot	109-1600-389-9100	344,964	109-2000-552-6310	344,964	Previously approved by CC
Soundside Final Payment	109-1600-389-9100	27,846	109-5607-552-8105	27,846	Previously approved by CC
Venture Hive Year 2	109-1600-389-9100	100,000	109-2000-552-8200	100,000	Previously approved by CC
Various CRA Grants	109-1600-389-9100	74,639	109-2000-552-8200	74,639	Previously approved by CC
		<u>547,449</u>		<u>547,449</u>	
FY 2015-16 Adopted Budget		1,782,588			
Budget Amendment #1		46,600			
Budget Amendment #4		128,323			
Budget Amendment #5		547,449			
CRA Fund - Amended Budget		<u><u>2,504,960</u></u>			

DEBT SERVICE FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2015-16 Adopted Budget		1,057,312			

UTILITIES FUND	Revenue Account & Amount		Expense Account & Amount		Comments
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FY 2015-16 Adopted Budget 10,699,112

SANITATION FUND	Revenue Account & Amount	Expense Account & Amount	Comments
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FY 2015-16 Adopted Budget 3,610,000

STORMWATER FUND	Revenue Account & Amount	Expense Account & Amount	Comments
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FY 2015-16 Adopted Budget 676,700

BEAL MEMORIAL FUND	Revenue Account & Amount	Expense Account & Amount	Comments
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FY 2015-16 Adopted Budget 131,436