

**FY 2016-17 Budget Amendment #4
Resolution 2017-4**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Appropriation frm Fund Balance	001-1600-389-9100	32,695	001-1015-541-3450	32,695	CC appr'd 01.10.2017/2.28.2017
Appropriation frm Fund Balance	001-1600-389-9100	39,625	001-1000-572-3400	39,625	CC appr'd 01.10.2017
Facilities Master Plan	001-1600-389-9100	70,722	001-1500-519-3100	70,722	CC appr'd 11.15.2016
		<u>143,042</u>		<u>143,042</u>	

FY 2016-17 Adopted Budget	20,031,743
Budget Amendment #1	295,073
Budget Amendment #4	143,042
General Fund - Amended Budget	<u>20,469,858</u>

LAW ENF TRUST FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2016-17 Adopted Budget		2,309			
Budget Amendment #1		-			
Budget Amendment #2		12,750			
Law Enf Trust Fund - Amended Budget		<u>15,059</u>			

CRA FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Façade 131 Hospital Drive NE	109-1600-389-9100	29,179	109-2000-552-8200	29,179	CC appr'd 01.24.2017
111 Ferry Road CRA Lien Pay Off	109-1600-389-9100	38,965	109-2000-552-8200	38,965	Lien payoff; to be used for future grants
Downtown Master Plan	109-1600-389-9100	75,000	109-2000-552-3100	75,000	CC appr'd 1.10.17
		<u>143,144</u>		<u>143,144</u>	

FY 2016-17 Adopted Budget	1,685,206
Budget Amendment #3	300,000
Budget Amendment #4	143,144
CRA Fund - Amended Budget	<u>2,128,350</u>

UTILITIES FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Lift Station No. 1 Replacement	401-1600-389-9110	122,183	401-5048-535-6310	122,183	FY 2015-16 Residuals; CC approval pending
Reuse System Tank Demo	401-1600-389-9110	50,000	401-5048-535-6310	50,000	FY 2015-16 Residuals; CC approval pending
Tank Asset Mgt - Washouts	401-1600-389-9110	7,000	401-1310-533-4680	7,000	FY 2015-16 Residuals; CC approval pending
Potable Water Hydraulic Model	401-1600-389-9110	10,000	401-1300-536-3100	10,000	FY 2015-16 Residuals; CC approval pending
Waterline Replacement	401-1600-389-9110	46,500	401-5056-533-6360	46,500	FY 2015-16 Residuals; CC approval pending
		<u>235,683</u>		<u>235,683</u>	

FY 2016-17 Adopted Budget	10,705,848
Budget Amendment #1	275
Budget Amendment #4	235,683
Utilities Fund - Amended Budget	<u>10,941,806</u>

STORMWATER FUND	Revenue Account & Amount		Expense Account & Amount		Comments
FY 2016-17 Adopted Budget		895,687			
Budget Amendment #1		200,260			
Stormwater Fund - Amended Budget		<u>1,095,947</u>			

BEAL MEMORIAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Correct FY 2016-17 Adopted Budget	602-1600-389-9100	(22,350)	602-1600-581-9920	(22,350)	Correct duplication in FY 2016-17 adopted budget
		<u>(22,350)</u>		<u>(22,350)</u>	

FY 2016-17 Adopted Budget	83,850
Budget Amendment #1	968
Budget Amendment #4	(22,350)
Beal Memorial Fund - Amended Budget	<u>62,468</u>