

**FY 2016-17 Budget Amendment #5  
Resolution 2017-15**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

<b>GENERAL FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Golf Club House Patio Furniture	001-1500-366-1000	2,753	001-1500-519-4998	2,753	CC appr'd 09.12.2017
CIT Training Reimbursement	001-0800-369-9000	15,600	001-1500-519-4998	15,600	CC appr'd 09.12.2017
Rec Donation/Rebate Bufalo Rock	001-1500-366-6000	2,700	001-1500-519-4998	2,700	CC appr'd 09.12.2017
Rec Donation/Rebate Bufalo Rock	001-1000-366-1000	173	001-1500-519-4998	173	CC appr'd 09.12.2017
Rec Cntr Tournament Ice Machine	001-1500-369-9000	6,088	001-1500-519-4998	6,088	CC appr'd 09.12.2017
Donation for PIO Easter Egg Hunt	001-1500-366-1000	600	001-1500-519-4998	600	CC appr'd 09.12.2017
Appropriation frm Fund Balance	001-1600-389-9100	698	001-1500-519-4998	698	Apprv'd by CM 10.28.2016
Appropriation frm Fund Balance	001-1600-389-9100	35,000	001-0310-519-4501	35,000	CC appr'd July 2017
Police Dept Donations	001-0800-366-1000	250	001-0800-521-5200	250	Donation from EFCU
Pref Gov W.Comp Final Audit	001-1600-389-9100	41,358	001-1500-519-3100	41,358	W.Comp Final Audit
CTP CRA	001-1500-366-1000	9,261	001-1500-519-3100	9,261	EDC Defense Supt
Landing Christmas Tree	001-1600-389-9100	18,625	001-1230-519-6402	18,625	CC appr'd 09.12.2017
Soccer & Softball Supplies	001-1500-369-9000	3,109	001-1000-572-5208	3,109	CC appr'd 09.12.2017
2013A Debt Service for Facilities 1230	001-1600-389-9100	9,310	001-1230-581-9121	9,310	CC appr'd 09.12.2017
Community Gardens Donations	001-1500-366-1000	544	001-1010-572-5250	544	CC appr'd 09.12.2017
		<u>146,069</u>		<u>146,069</u>	
FY 2016-17 Adopted Budget		20,031,743			
Budget Amendment #1		295,073			
Budget Amendment #4		143,042			
Budget Amendment #5		146,069			
General Fund - Amended Budget		<u>20,615,927</u>			

<b>LAW ENF TRUST FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
FY 2016-17 Adopted Budget		2,309			
Budget Amendment #1		105,220			
Budget Amendment #2		12,750			
Law Enf Trust Fund - Amended Budget		<u>120,279</u>			

<b>CRA FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Development Assitant Grant	109-1600-389-9100	110,465	109-2000-552-8200	110,465	CC appr'd
Special Events Sponsorship	109-1600-389-9100	6,476	109-2000-552-8200	6,476	CM appr'd FY2017
Tindale Olive Design Group	109-1600-389-9100	39,061	109-2000-552-3100	39,061	FY17 Carryovers
Project Carryover	109-1600-389-9100	60,939	109-2000-552-3100	60,939	FY17 Carryovers
		<u>216,941</u>		<u>216,941</u>	
FY 2016-17 Adopted Budget		1,685,206			
Budget Amendment #3		300,000			
Budget Amendment #4		143,144			
Budget Amendment #5		216,941			
CRA Fund - Amended Budget		<u>2,345,291</u>			

<b>UTILITIES FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Debt Service Budgeted Incorrectly	401-1600-389-9110	1,579	401-1350-591-7200	1,579	Interest Exp
Debt Service Budgeted Incorrectly	401-1600-389-9110	137,662	401-1350-591-7200	137,662	SRF Loan-PS#1&FM-Year 2 of 20
		<u>139,241</u>		<u>139,241</u>	
FY 2016-17 Adopted Budget		10,705,848			
Budget Amendment #1		275			
Budget Amendment #4		235,683			
Budget Amendment #5		139,241			
Utilities Fund - Amended Budget		<u>11,081,047</u>			

<b>SANITATION FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Additional Landfill Fees	403-1600-389-9110	78,000	403-1500-534-4998	78,000	CC appr'd 9.12.2017
		<u>78,000</u>		<u>78,000</u>	
FY 2016-17 Adopted Budget		3,633,489			
Budget Amendment #5		78,000			
Sanitation Fund - Amended Budget		<u>3,711,489</u>			

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

<b>BEAL MEMORIAL FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
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>			

FY 2016-17 Citywide Adopted Budget	38,628,510
Budget Amendment #1	601,796
Budget Amendment #2	12,750
Budget Amendment #3	300,000
Budget Amendment #4	499,519
Budget Amendment #5	580,251