

Exhibit A - FY 2017 Budget Amendment I

	Revenues	Expenses/ Expenditures	Item No.
General Fund			
Revenues			
Fund Balance - L Peerman Residents Projects	25,431		1
Transfer from fund balance - unassigned	133,971		2-8,10-12,14
Donations/fund balance	3,841		9
Building Department Reserve	288,000		13
Expenditures			
Grants and Aids - City Commission		25,431	1
Operating - City Manager		2,388	2
Personal Services - City Manager		3,900	3
Capital Outlay - Finance/Accounting		8,593	4
Capital Outlay - Finance/Purchasing		5,750	5
Operating - Finance/Purchasing		10,000	6
Operating - Economic Development		30,700	7
Capital Outlay - Economic Development		20,000	8
Grants and Aids - Police		3,841	9
Operating - Police		7,000	10
Capital - Police		10,000	11
Operating - Fire		25,300	12
Capital Outlay - Building		288,000	13
Operating - Public Works		10,340	14
	<u>451,243</u>	<u>451,243</u>	

1. Commissioner Peerman's Residents Projects**2. City Manager - Social Media Records Management Program****3. City Manager - non-bargaining adjustment per Resolution number 16-295****4. Finance - renovation expenditures (not completed in FY 2016)****5. Finance - renovation expenditures (not completed in FY 2016)****6. Finance - Consultant for FEMA compliance****7. Economic Development - lease amendment with CRA****8. Economic Development - furniture for new offices****9. Police - Homeless Outreach Program****10. Police - H.T.E maintenance for OSSI conversion****11. Police - carpet for office remodeling****12. Fire - fire truck repair****13. Building - permit hardware/software****14. Public Works - repair and maintenance projects (not completed in FY 2016)**

General Capital Projects Fund**Revenues**

Transfer from fund balance	30,000	15
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Expenditures

Capital Project - Parks and Recreation	30,000	15
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15. Perimeter Road project

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	Revenues	Expenses/ Expenditures	Item No.
Stormwater Utility Fund			
Revenues			
Transfer from fund balance	556,816		16
Expenses			
Operating - Public Works/Stormwater		556,816	16

16. Stormwater repair and maintenance projects (not completed in FY 2016)

Water/Wastewater Operations and Maintenance Fund			
Revenues			
Transfer from fund balance	7,188		17
Expenses			
Capital Outlay - Finance/Utility Billing		7,188	17

17. Renovation expenses (not completed in FY 2016)

Water/Wastewater Renewal and Replacement Fund			
Revenues			
Transfer from fund balance	101,000		18-19
Expenses			
Capital Project - DEES		66,000	18
Capital Project - DEES		35,000	19
	<u>101,000</u>	<u>101,000</u>	

18. Acquisition of vehicles (not completed in FY 2016)**19. Water/Wastewater capital project (not completed in FY 2016)**
