

Exhibit A - FY 2016 Budget Amendment II

	Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
General Fund			
Fund Balance - L Peerman Residents Projects	2,020		1
Transfer from Stormwater Utility	992		2
Lease proceeds - OSSI lease	317,103		4
Transfer from fund balance			
Unassigned	(35,033)		2-4
Grants and Aids - City Commission		2,020	1
Transfer Out - Recreation Trust fund		5,455	3
Capital Outlay - Police		277,607	4
	<u>285,082</u>	<u>285,082</u>	

- 1. Commissioner Peerman's Residents Projects*
- 2. Transfer vehicle from General Fund to Stormwater*
- 3. Transfer to Recreation Trust Fund*
- 4. OSSI lease proceeds and payment*

Recreation Trust Fund

Transfer from General Fund	5,455		5
Transfer to Capital Improvement Fund		5,455	5
	<u>5,455</u>	<u>5,455</u>	

- 5.Appropriation for capital expenditures*

General Obligation Debt Service Fund

Proceeds from Bond Refunding (2016)	18,950,000		6
Premium on bond	4,210,851		
Bond Refunding Payment (2016)		23,025,000	6
Debt Service Costs/Other		135,851	6
	<u>23,160,851</u>	<u>23,160,851</u>	

- 6. General Obligation Bonds, Series 2007 refunding*
-

Exhibit A - FY 2016 Budget Amendment II

	Revenues/ Sources	Expenditures/ Expenses/ Uses	Item No.
Stormwater Utility Fund			
Transfer from fund balance	992		7
Transfers to General Fund		992	7

7. Surplus vehicle from Parks and Recreation
