

FY 2016 Fourth Quarter Supplemental
Summary of Budget Changes

Affected City Funds Resources	Q3		Q4	
	Revised Budget	Amendment	Revised Budget	
Beginning Fund Balance	\$ 2,122,687	\$ -	\$ 2,122,687	
Property Taxes	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	
Special Assessments	\$ -	\$ -	\$ -	
Licenses & Permits	\$ 1,178,027	\$ -	\$ 1,178,027	
Intergovernmental	\$ -	\$ -	\$ -	
Charges for Services	\$ -	\$ -	\$ -	
Fines & Forfeitures	\$ -	\$ -	\$ -	
Interest Earnings	\$ 31,061	\$ -	\$ 31,061	
Miscellaneous	\$ -	\$ -	\$ -	
Other Financing Sources	\$ -	\$ -	\$ -	
Transfers In from Other Funds	\$ -	\$ -	\$ -	
Total Resources	\$ 3,331,775	\$ -	\$ 3,331,775	
Requirements				
Community Development	\$ -	\$ -	\$ -	
Community Services	\$ -	\$ -	\$ -	
Policy & Administration	\$ -	\$ -	\$ -	
Public Works	\$ -	\$ -	\$ -	
Program Expenditures Total	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	
Loans	\$ -	\$ -	\$ -	
Work-In-Progress	\$ 13,600	\$ 4,000	\$ 17,600	
Transfers to Other Funds	\$ 1,737,104	\$ -	\$ 1,737,104	
Contingency	\$ 330,000	\$ (4,000)	\$ 326,000	
Total Budget	\$ 2,080,704	\$ -	\$ 2,080,704	
Reserve For Future Expenditure	\$ 1,251,071	\$ -	\$ 1,251,071	
Total Requirements	\$ 3,331,775	\$ -	\$ 3,331,775	

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	Q3		Q4	
	Revised		Revised	
	Budget	Amendment	Budget	
Transportation Development Tax Fund				
Resources				
Beginning Fund Balance	\$ 1,122,633	\$ -	\$ 1,122,633	
Property Taxes	\$ -	\$ -	\$ -	
Franchise Fees	\$ -	\$ -	\$ -	
Special Assessments	\$ -	\$ -	\$ -	
Licenses & Permits	\$ 700,000	\$ -	\$ 700,000	
Intergovernmental	\$ -	\$ -	\$ -	
Charges for Services	\$ -	\$ -	\$ -	
Fines & Forfeitures	\$ -	\$ -	\$ -	
Interest Earnings	\$ 11,279	\$ -	\$ 11,279	
Miscellaneous	\$ -	\$ -	\$ -	
Other Financing Sources	\$ -	\$ -	\$ -	
Transfers In from Other Funds	\$ -	\$ -	\$ -	
Total Resources	\$ 1,833,912	\$ -	\$ 1,833,912	
Requirements				
Community Development	\$ -	\$ -	\$ -	
Community Services	\$ -	\$ -	\$ -	
Policy and Administration	\$ -	\$ -	\$ -	
Public Works	\$ -	\$ -	\$ -	
Program Expenditures Total	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	
Loans	\$ -	\$ -	\$ -	
Work-In-Progress	\$ 6,800	\$ 2,000	\$ 8,800	
Transfers to Other Funds	\$ 536,690	\$ -	\$ 536,690	
Contingency	\$ 250,000	\$ (2,000)	\$ 248,000	
Total Budget	\$ 793,490	\$ -	\$ 793,490	
Reserve For Future Expenditure	\$ 1,040,422	\$ -	\$ 1,040,422	
Total Requirements	\$ 1,833,912	\$ -	\$ 1,833,912	

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Exhibit-B

Parks SDC Fund	Adopted		Q4
	Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 1,000,054	\$ -	\$ 1,000,054
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Special Assessments	\$ -	\$ -	\$ -
Licenses & Permits	\$ 478,027	\$ -	\$ 478,027
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 19,782	\$ -	\$ 19,782
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ -	\$ -	\$ -
Total Resources	\$ 1,497,863	\$ -	\$ 1,497,863
Requirements			
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Policy and Administration	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 6,800	\$ 2,000	\$ 8,800
Transfers to Other Funds	\$ 1,200,414	\$ -	\$ 1,200,414
Contingency	\$ 80,000	\$ (2,000)	\$ 78,000
Total Budget	\$ 1,287,214	\$ -	\$ 1,287,214
Reserve For Future Expenditure	\$ 210,649	\$ -	\$ 210,649
Total Requirements	\$ 1,497,863	\$ -	\$ 1,497,863