

SUMMARY

FUND	Total
Total General Fund	\$ 5,889,122
Other Funds	
Water Wastewater Fund	364,950
Airport Fund	420,000
Surface Water Drainage Fund	51,050
Solid Waste Fund	28,000
Hotel/Motel Fund	20,000
Street Construction Fund	2,000,000
Capital Replacement Fund	2,690,906
PEG Cable Channel Fund	35,000
Total Other Funds	\$ 5,609,906

- This will also amend the FY2015-2016 annual CIP budget and the 2016 - 2020 Capital Improvement Program, by transferring \$2,000,000 from General Fund to the Street Construction Fund and appropriating the funds to CIP Project ST1662 Street Reconstruction Project.

BACKGROUND INFORMATION:

- N/A

FINANCIAL SUMMARY:

- Total appropriation increases will be offset by overall forecasted revenue increases and decreases in other appropriated expenditures.

BOARD OR COMMISSION RECOMMENDATION: None