

**FY 2015-16 Budget Amendment #2
Resolution 2016-01**

GENERAL FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	19,204,070
	Budget Amendment #1	53,795
	General Fund - Amended Budget	<u>19,257,865</u>
LAW ENF TRUST FUND	Revenue Account & Amount	Expense Account & Amount
	102-1579-331-2000	13,282
		<u>13,282</u>
	102-1579-521-6406	13,282
		<u>13,282</u>
	FY 2015-16 Adopted Budget	216,830
	Budget Amendment #2	13,282
	Law Enf Trust Fund - Amended Budget	<u>230,112</u>
LAW ENF TRAINING FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	17,673
FBC FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	350,376
CDBG FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	119,530
CRA FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	1,782,588
	Budget Amendment #1	46,600
	CRA Fund - Amended Budget	<u>1,829,188</u>
DEBT SERVICE FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	1,057,312
UTILITIES FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	10,699,112
SANITATION FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	3,610,000
STORMWATER FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	676,700
BEAL MEMORIAL FUND	Revenue Account & Amount	Expense Account & Amount
	FY 2015-16 Adopted Budget	131,436
	FY 2015-16 Citywide Adopted Budget	37,865,628
	Budget Amendment #1	100,395
	Budget Amendment #2	13,282
	Citywide Amended Budget	<u>37,979,305</u>
	Encumbrance carryovers	805,641 General Fund
	Encumbrance carryovers	95,497 CDBG Fund
	Encumbrance carryovers	69,941 CRA Fund
	Encumbrance carryovers	1,205,420 Utilities Fund
	Encumbrance carryovers	26,037 Stormwater Fund
	Project carryovers	1,067,136 General Fund
	Project carryovers	155,241 CDBG Fund
	Project carryovers	57,693 CRA Fund
	Project carryovers	236,302 Utilities Fund
	Project carryovers	26,037 Stormwater Fund
	GMBA	<u>41,724,250</u>