

**FY 2015-16 Budget Amendment #3
Resolution 2016-05**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

GENERAL FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2015-16 Adopted Budget	19,204,070	
	Budget Amendment #1	53,795	
	Budget Amendment #4	35,602	
	General Fund - Amended Budget	<u>19,293,467</u>	

LAW ENF TRUST FUND	Revenue Account & Amount	Expense Account & Amount	Comments
FDLE JAG Grant - Interview Enhancmnt	102-1579-331-2000	4,785	102-1579-521-6406
		<u>4,785</u>	<u>4,785</u>
	FY 2015-16 Adopted Budget	216,830	
	Budget Amendment #2	13,282	
	Budget Amendment #3	4,785	
	Law Enf Trust Fund - Amended Budget	<u>234,897</u>	

LAW ENF TRAINING FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2015-16 Adopted Budget	17,673	

FBC FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2015-16 Adopted Budget	350,376	

CDBG FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2015-16 Adopted Budget	119,530	

CRA FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2015-16 Adopted Budget	1,782,588	
	Budget Amendment #1	46,600	
	Budget Amendment #4	128,323	
	CRA Fund - Amended Budget	<u>1,957,511</u>	

DEBT SERVICE FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2015-16 Adopted Budget	1,057,312	

UTILITIES FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2015-16 Adopted Budget	10,699,112	

SANITATION FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2015-16 Adopted Budget	3,610,000	

STORMWATER FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2015-16 Adopted Budget	676,700	

BEAL MEMORIAL FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	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	21,166,244	General Fund
Encumbrance carryovers	95,497	CDBG Fund	234,897	Law Enforcement Trust Fund
Encumbrance carryovers	69,941	CRA Fund	17,673	Law Enforcement Training F
Encumbrance carryovers	1,205,420	Utilities Fund	350,376	FBC Fund
Encumbrance carryovers	26,037	Stormwater Fund	370,268	CDBG Fund
Project carryovers	1,067,136	General Fund	2,085,145	CRA Fund

Project carryovers	155,241	CDBG Fund	1,057,312	Debt Service Fund
Project carryovers	57,693	CRA Fund	12,140,834	Utilities Fund
Project carryovers	236,302	Utilities Fund	3,610,000	Sanitation Fund
Project carryovers	26,037	Stormwater Fund	728,774	Stormwater Fund
GMBA	<u>41,724,250</u>		<u>131,436</u>	Beal Cemetery Fund

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