

**FY 2015-16 Budget Amendment #4
Resolution 2016-06**

| | |
|--------------------|-----------|
| restricted FB/NA | donations |
| unrestricted FB/NA | grants |
| | other |

| GENERAL FUND | Revenue Account & Amount | Expense Account & Amount | Comments |
|--------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------------|
| Docie Bass Playground Equip Donation | 001-1010-366-1000 | 001-1010-572-6406 | Project #PR1601 - Playground Equip donation |
| | 35,602 | 35,602 | |
| | <u>35,602</u> | <u>35,602</u> | |

| | |
|-------------------------------|-------------------|
| 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 |
|-------------------------------------|-------------------------------------|-------------------------------------|-----------------|
| 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 |
|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| 141 MSP Pkwy Plot | 109-1600-389-9100 | 109-5018-541-6351 | 10k budgeted: Total 17,500 |
| Venture Hive Yr 1 | 109-1600-389-9100 | 109-2000-552-8200 | City Council Apprvd FY15 |
| 206 Florida Place Parking Lot Design | 109-1600-389-9100 | 109-2000-552-3400 | Cret Reso 2015-25/GMBA Correct |
| 108 Eglin Pkwy - Permit 16-248 | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| 88 Eglin Pkwy NE - Woody Wesley | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| 209 Miracle Strip Pkwy SW-D.Chauhan | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| 47 Miracle Strip Pkwy - Dev Assist | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| 233 Alconese/Strscep Grnt - J.Lorant | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| 11 Carson/Dev Assist - BP 15-1284 | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| 11 Carson/Dev Assist - PZ 15-11100088 | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| Branson Show Camp - Banner Promo | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| Apex Broadcasting-Bikes or Bust 2015 | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| Sharing & Caring - 7th Zombie Walk | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| Brockman Ent - Live2Lead CRA Plan | 109-1600-389-9100 | 109-2000-552-8200 | Previously approved by CC |
| | <u>128,323</u> | <u>128,323</u> | |
| 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 | | |

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|------------------------------------|-------------------|
| 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> | |