

**FY 2015-16 Budget Amendment #6  
Resolution 2016-21**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

<b>GENERAL FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Library Passport Fee Spending	001-1060-341-9110	4,410	001-1060-571-6600	1,670	Record Donations rec'd & expenses incurred
			001-1060-571-5223	2,740	Record Donations rec'd & expenses incurred
Museum Passport Fee Spending	001-1070-341-9110	529	001-1070-573-5223	529	Record Donations rec'd & expenses incurred
Fire Dept Donations	001-0900-366-1060	2,600	001-0900-522-5224	2,600	Record Donations rec'd & expenses incurred
Parks & Recreational Donation Spending	001-1000-366-2010	959	001-1000-572-5224	959	Record Donations rec'd & expenses incurred
Library General Donations	001-1060-366-2010	3,800	001-1060-571-6600	1,656	Record Donations rec'd & expenses incurred
			001-1060-571-5224	2,144	Record Donations rec'd & expenses incurred
Museum General Donations	001-1070-366-2010	324	001-1070-573-5224	324	Record Donations rec'd & expenses incurred
Museum Designated Donations	001-1070-366-3010	5,500	001-1070-573-5226	5,500	Record Donations rec'd & expenses incurred
Library Donations	001-1500-337-7005	6,670	001-1060-571-4640	6,670	Record Donations rec'd & expenses incurred
Museum Donations	001-1070-366-5010	777	001-1070-573-5227	777	Record Donations rec'd & expenses incurred
Citizens Police Academy	001-1600-389-9500	3,199	001-0800-521-5223	3,199	Record Donations rec'd & expenses incurred
Explorer Post	001-1600-389-9500	1,066	001-0800-521-5222	1,066	Record Donations rec'd & expenses incurred
Fire Department	001-1600-389-9500	785	001-0900-522-5261	785	Record Donations rec'd & expenses incurred
HR Wellness Grant	001-1600-389-9500	1,998	001-0310-519-5226	1,998	Record Donations rec'd & expenses incurred
HR Safety Grant	001-1600-389-9500	4,915	001-0310-519-5234	2,033	Record Donations rec'd & expenses incurred
			001-0300-513-6402	2,882	Record Donations rec'd & expenses incurred
State Retirement Contributions	001-0900-312-5100	77,518	001-0900-522-2203	77,518	Add'l State Contributions Rec'd
5% Commission on Sale of Property	001-1600-389-9100	42,500	001-1500-519-3100	42,500	CC approv'd 5.26.16
Bud Day Grant Revenue	001-1580-334-7038	2,702	001-1580-572-6310	2,702	Grant Revenue
		<u>160,252</u>		<u>160,252</u>	

FY 2015-16 Adopted Budget	19,204,070
Budget Amendment #1	53,795
Budget Amendment #4	35,602
Budget Amendment #5	450,502
Budget Amendment #6	160,252
<b>General Fund - Amended Budget</b>	<u><u>19,904,221</u></u>

<b>LAW ENF TRUST FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
FY 2015-16 Adopted Budget		216,830			
Budget Amendment #2		13,282			
Budget Amendment #3		4,785			
<b>Law Enf Trust Fund - Amended Budget</b>		<u><u>234,897</u></u>			

<b>LAW ENF TRAINING FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Travel & Training	103-1600-389-9100	2,658	103-1830-521-4000	2,658	Add'l Travel for Police
		<u>2,658</u>		<u>2,658</u>	

FY 2015-16 Adopted Budget	17,673
Budget Amendment #6	2,658
<b>Law Enf Training Fund - Amended Budget</b>	<u><u>20,331</u></u>

<b>FBC FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
FY 2015-16 Adopted Budget		350,376			
Budget Amendment #5		34,500			
<b>CDBG Fund - Amended Budget</b>		<u><u>384,876</u></u>			

<b>CDBG FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
FY 2015-16 Adopted Budget		119,530			

<b>CRA FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
FY 2015-16 Adopted Budget		1,782,588			
Budget Amendment #1		46,600			
Budget Amendment #4		128,323			
Budget Amendment #5		547,449			
<b>CRA Fund - Amended Budget</b>		<u><u>2,504,960</u></u>			

<b>DEBT SERVICE FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
FY 2015-16 Adopted Budget		1,057,312			

<b>UTILITIES FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
FY 2015-16 Adopted Budget		10,699,112			

<b>SANITATION FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
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FY 2015-16 Adopted Budget      3,610,000

<b>STORMWATER FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
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Stormwater DEP Grant	405-1588-334-3600      443,021	405-1588-538-6358      443,021	Grant funds rec'd & expenses incurred
	443,021	443,021	

FY 2015-16 Adopted Budget      676,700  
 Budget Amendment #6      443,021  
 Stormwater Fund - Amended Budget      1,119,721

<b>BEAL MEMORIAL FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
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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
Budget Amendment #3	4,785
Budget Amendment #4	163,925
Budget Amendment #5	1,032,451
Budget Amendment #6	605,931

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Citywide Amended Budget 39,786,397

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>43,531,342</u>	