

**FY 2016-17 Budget Amendment #1  
Resolution 2016-25**

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	66	001-1060-571-5223	66	Purpose TBD; Unspent Sep revenues
Parks & Rec General Donations	001-1000-366-2010	225	001-1000-572-5224	225	Sponsorship for Cheerleading Carryover
Library General Donations	001-1060-366-2010	123	001-1060-571-5224	123	Purpose TBD; Unspent Sep revenues
Museum General Donations	001-1070-366-2010	50	001-1070-573-5224	50	Purpose TBD; Unspent Sep revenues
Fire Dept General Donations	001-0900-366-1060	12	001-0900-522-5224	12	PR#AUTISM; Unspent revenues
Police Dept Designated Donations	001-0800-366-3010	42	001-0800-521-5226	42	PR#PD1501; Unspent revenues
Senior Center Designated Donations	001-1000-366-3012	450	001-1000-572-5266	450	PR#PR1105/1106; Unspent revenues
Museum Designated Donations	001-1070-366-3010	8,737	001-1070-573-5226	8,737	PR#HMFOM; Unspent revenues
Library COOP	001-1060-337-7000	6,091	001-1500-519-4996	6,091	Revised Library Alloc 2016/17 Interlocal Agreement
Cemetery Perpetual Care Fund	001-1600-381-2400	968	001-1080-539-6310	968	Cemetery Equipment
Body & Vehicle Cameras	001-1600-381-2200	105,220	001-0800-521-6402	105,220	CC Approv'd 11/15/16
Police Dept Donations	001-0800-366-3010	1,000	001-0800-521-5226	1,000	Donation Rec'd for PD Purposes
Police Vehicles from Residuals	001-1600-389-9100	157,089	001-0800-521-6403	157,089	CC Approv'd 10/25/16
Police Operating Residuals	001-1600-389-9100	15,000	001-0800-521-5200	15,000	Residuals available from FY 16 PD Budget
		<u>295,073</u>		<u>295,073</u>	

FY 2015-16 Adopted Budget 20,031,743  
 Budget Amendment #1 295,073  
 General Fund - Amended Budget 20,326,816

<b>LAW ENF TRUST FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Body & Vehicle Cameras	102-0000-281-0000	105,220	102-1600-581-9101	105,220	CC Approv'd 11/15/16
		<u>105,220</u>		<u>105,220</u>	

FY 2015-16 Adopted Budget 2,309  
 Budget Amendment #1 105,220  
 Law Enf Trust Fund - Amended Budget 107,529

<b>UTILITIES FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Utilities Scrap Metal Sales	401-1500-365-1000	275	401-1310-533-4680	275	Big Iron; sale of scrap metal
		<u>275</u>		<u>275</u>	

FY 2015-16 Adopted Budget 10,705,848  
 Budget Amendment #1 275  
 Utilities Fund - Amended Budget 10,706,123

<b>STORMWATER FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Stormwater Scrap Metal Sales	405-1500-369-9000	260	405-1380-538-4680	260	Big Iron; sale of scrap metal
Anchors Street - Stormwater Imprvmnt	405-1590-334-3600	200,000	405-1590-538-6358	200,000	CC appr'v'd 10.11.16
		<u>200,260</u>		<u>200,260</u>	

FY 2015-16 Adopted Budget 895,687  
 Budget Amendment #1 200,260  
 Stormwater Fund - Amended Budget 1,095,947

<b>BEAL MEMORIAL FUND</b>	<b>Revenue Account &amp; Amount</b>		<b>Expense Account &amp; Amount</b>		<b>Comments</b>
Perpetual Care	602-0000-282-1020	968	602-1600-581-9102	968	CC appr'v'd 11.15.2016 Body/Car Camera
		<u>968</u>		<u>968</u>	

FY 2015-16 Adopted Budget 83,850  
 Budget Amendment #1 968  
 Beal Memorial Fund - Amended Budget 84,818

FY 2015-16 Citywide Adopted Budget 38,628,510  
 Budget Amendment #1 601,796