

**FY 2016-17 Budget Amendment #6
Resolution 2017-19**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

GENERAL FUND	Revenue Account & Amount	Expense Account & Amount	Comments
Library Passport Fee Spending	001-1060-341-9110 1,675	001-1060-571-5223 1,675	Record Donations rec'd & expenses incurred
Museum Passport Fee Spending	001-1070-341-9110 756	001-1070-573-5223 756	Record Donations rec'd & expenses incurred
Police Dept General Donations	001-0800-366-1000 994	001-0800-521-5200 994	Record Donations rec'd & expenses incurred
Fire Dept Donations	001-0900-366-1060 1,203	001-0900-522-5224 1,203	Record Donations rec'd & expenses incurred
Parks & Recreational Donations Spending	001-1000-366-2010 2,787	001-1000-572-5226 2,787	Record Donations rec'd & expenses incurred
Library General Donations	001-1060-366-2010 4,246	001-1060-571-5224 4,246	Record Donations rec'd & expenses incurred
Museum General Donations	001-1070-366-2010 819	001-1070-573-5224 819	Record Donations rec'd & expenses incurred
Construction Junction/K-9/Kids Christmas	001-0800-366-3010 1,363	001-0800-521-5226 1,363	Record Donations rec'd & expenses incurred
Youth Recreation Registration	001-1000-366-3010 7,502	001-1000-572-5226 7,502	Record Donations rec'd & expenses incurred
Senior Programs	001-1000-366-3012 261	001-1000-572-5266 261	Record Donations rec'd & expenses incurred
Heritage Museum Program	001-1070-366-3010 4,377	001-1070-573-5226 4,377	Record Donations rec'd & expenses incurred
Police Dept Coin/Pin Fund	001-1600-389-9500 297	001-0800-521-5224 297	Record Donations rec'd & expenses incurred
Citizens Police Academy	001-1600-389-9500 225	001-0800-521-5223 225	Record Donations rec'd & expenses incurred
Explorer Post	001-1600-389-9500 1,480	001-0800-521-5222 1,480	Record Donations rec'd & expenses incurred
Fire Department	001-1600-389-9500 1,000	001-0900-522-5261 1,000	Record Donations rec'd & expenses incurred
HR Wellness Grant	001-1600-389-9500 2,952	001-0320-519-5226 2,952	Record Donations rec'd & expenses incurred
HR Safety Grant	001-1600-389-9500 4,000	001-0310-519-5234 4,000	Record Donations rec'd & expenses incurred
Awesome Autumn PIO Project	001-1500-366-1000 1,050	001-0200-512-5200 1,050	Record Donations rec'd & expenses incurred
CIT Training Reimbursement	001-0800-369-9000 6,000	001-0800-521-4000 6,000	Record Donations rec'd & expenses incurred
Smith Iron Works Lease	001-1600-389-9100 25,800	001-1500-519-3100 25,800	CC appr'd 11.14.2017
Fire Driving Course/Training Tower Grant	001-1590-334-2001 698,190	001-1590-522-3100 2,500	CC appr'd June 28, 2016
		001-1590-522-3400 10,300	CC appr'd June 28, 2016
		001-1590-522-6214 37,706	CC appr'd June 28, 2016
		001-1590-522-6310 356,485	CC appr'd June 28, 2016
		001-1590-522-6310 291,199	CC appr'd June 28, 2016
Liza Jackson Boat Launch Dock/Deck Rpr	001-1518-334-7030 525	001-1518-572-6354 525	Boating Improvements Grant
	<u>767,502</u>	<u>767,502</u>	

FY 2016-17 Adopted Budget	20,031,743
Budget Amendment #1	295,073
Budget Amendment #4	143,042
Budget Amendment #5	146,069
Budget Amendment #6	767,502
General Fund - Amended Budget	<u><u>21,383,429</u></u>

LAW ENF TRUST FUND	Revenue Account & Amount	Expense Account & Amount	Comments
BVP Program 2015/2016	102-1600-389-9100 5,609	102-1543-521-5210 5,609	CC Appr'd 11/15/16
JAG Program	102-1579-331-2000 15,574	102-1579-521-5200 15,574	CC Appr'd 01/24/2017
	<u>21,183</u>	<u>21,183</u>	

FY 2016-17 Adopted Budget	2,309
Budget Amendment #1	105,220
Budget Amendment #2	12,750
Budget Amendment #6	21,183
Law Enf Trust Fund - Amended Budget	<u><u>141,462</u></u>

CDBG FUND	Revenue Account & Amount	Expense Account & Amount	Comments
CDBG Grant 2016	107-1900-331-5027 181,342	107-1950-554-5259 181,342	Carryover funds from prior year grant
CDBG Grant 2015	107-1900-331-5027 1,839	107-1900-554-4915 1,839	Carryover funds from prior year grant
CDBG Grant 2014	107-1900-331-5027 7,854	107-1910-554-3400 7,854	Carryover funds from prior year grant
CDBG Grant 2014	107-1900-331-5027 55,152	107-1900-554-3100 55,152	Carryover funds from prior year grant
	<u>246,187</u>	<u>246,187</u>	

FY 2016-17 Adopted Budget	112,646
Budget Amendment #6	246,187
CDBG Fund - Amended Budget	<u><u>358,833</u></u>

UTILITIES FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Reclaimed Water System Grant	401-5421-334-3502	19,752	401-5421-535-6365	19,752	CC appr'd 2/23/2016
		<u>19,752</u>		<u>19,752</u>	
FY 2016-17 Adopted Budget		10,705,848			
Budget Amendment #1		275			
Budget Amendment #4		235,683			
Budget Amendment #5		139,241			
Budget Amendment #6		19,752			
Utilities Fund - Amended Budget		<u>11,100,799</u>			

SANITATION FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Unexpected Vehicle Repair	403-1600-389-9110	24,928	403-1360-534-4620	24,928	Renewal & Replacement funds for emergency
		<u>24,928</u>		<u>24,928</u>	
FY 2016-17 Adopted Budget		3,633,489			
Budget Amendment #5		78,000			
Budget Amendment #6		24,928			
Sanitation Fund - Amended Budget		<u>3,736,417</u>			

STORMWATER FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Stormwater Grant - Proj # STMWTR	405-1587-334-3600	736,415	405-1587-538-6358	736,415	CC appr'd 12/15/15
Stormwater Grant-Kenwood Proj #SR1603	405-1589-334-3600	586,147	405-1589-538-6358	586,147	CC appr'd 12/15/15
Stormwater Grant - Proj # SR1602	405-1588-334-3600	75,503	405-1588-638-6358	75,503	CC appr'd 12/15/15
		<u>1,398,065</u>		<u>1,398,065</u>	
FY 2016-17 Adopted Budget		895,687			
Budget Amendment #1		200,260			
Budget Amendment #6		1,322,575			
Stormwater Fund - Amended Budget		<u>2,418,522</u>			