

**FY 2016-17 Budget Amendment #2  
Resolution 2017-1**

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>
	FY 2016-17 Adopted Budget	20,031,743	
	Budget Amendment #1	295,073	
	General Fund - Amended Budget	<u>20,326,816</u>	

<b>LAW ENF TRUST FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
JAG 2017-JAGC-OKAL-6-F9-137	102-1579-331-2000	12,750	102-1579-521-6406
		<u>12,750</u>	<u>12,750</u>
	FY 2016-17 Adopted Budget	2,309	
	Budget Amendment #1	105,220	
	Budget Amendment #2	12,750	
	Law Enf Trust Fund - Amended Budget	<u>120,279</u>	

<b>UTILITIES FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
	FY 2016-17 Adopted Budget	10,705,848	
	Budget Amendment #1	275	
	Utilities Fund - Amended Budget	<u>10,706,123</u>	

<b>STORMWATER FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
	FY 2016-17 Adopted Budget	895,687	
	Budget Amendment #1	200,260	
	Stormwater Fund - Amended Budget	<u>1,095,947</u>	

<b>BEAL MEMORIAL FUND</b>	<b>Revenue Account &amp; Amount</b>	<b>Expense Account &amp; Amount</b>	<b>Comments</b>
	FY 2016-17 Adopted Budget	83,850	
	Budget Amendment #1	968	
	Beal Memorial Fund - Amended Budget	<u>84,818</u>	

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