

**FY 2016-17 Budget Amendment #3
Resolution 2017-3**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

GENERAL FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	FY 2016-17 Adopted Budget	20,031,743	
	Budget Amendment #1	295,073	
	General Fund - Amended Budget	<u>20,326,816</u>	

LAW ENF TRUST FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	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>	

CRA FUND	Revenue Account & Amount	Expense Account & Amount	Comments
Gulfview Hotel Bldg Relocation	109-1600-389-9100	300,000	109-8000-552-3400
		<u>300,000</u>	<u>300,000</u>
			<u>300,000</u>
	FY 2016-17 Adopted Budget	1,685,206	
	Budget Amendment #3	300,000	
	CRA Fund - Amended Budget	<u>1,985,206</u>	

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

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

BEAL MEMORIAL FUND	Revenue Account & Amount	Expense Account & Amount	Comments
	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