FUND: 001 GENERAL FUND ORIGINAL CURRENT BUDGET ADJUSTMENT BUDGET ACCOUNT NAME DATE DESCRIPTION BUDGET ADJ NO# : 001586 9/28/2016 ADJ BEG UNENCUMBERED 2,759,496.00CR 314,426.00 3,073,922.00CR 000-301.10-00 BEGINNING UNENCUMBERED 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NOW : 001655 5,000.00CR 9,000.00 14,000.00CR 000-331.10-01 POOL RENTAL FEES 6/30/2017 TO CORRECT DEPT EXP BUDGET ADJ NO# : 001615 11/29/2016 GSA RENT TO BLDG RENO 53.052.00CR 22,800.00 75.852.00CR 000-361.20-00 RENTS #1614 DEPT OF LABOR LAW COMPLIANCE NOTES #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE 11/29/2016 OOEM REIMB LOADING DOCK 50,000.00CR 4,500.00 54,500.00CR 000-361.40-00 MISC. REVENUE #1614 DEPT OF LABOR LAW COMPLIANCE NOTES #1615 FD DONATION

LIBRARY ODL GRANT REV

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

NAME

ACCOUNT

ORIGINAL CURRENT

DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001615

OEM RETMR LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001621

000-361.40-00 MISC. REVENUE

1/19/2017 FD XTO DONATION

1,000.00 55,500.00CR

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001653

000-361.40-00 MISC. REVENUE

5/23/2017 RECOGNIZE REINSURANCE REV

2,700.00

500.00

58,200.00CR

500.00CR

NOTES

NOTES #1653 RECOGNIZES REINSURANCE REVENUE,

CORRECTS TRANSFER AMOUNT DOUB TO IT.

RECOGNIZE ODL GRANT REVENUE

BUDGET ADJ NO# : 001615

000-361.56-00 DONATIONS TO FIRE DEPARTM 11/29/2016 DISCOUNT LIQUOR DONATION

#1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

PAGE:

BUDGET ADJ NO# : 001615

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001621

000-361.56-00 DONATIONS TO FIRE DEPARTM 1/19/2017 FD GAS TURBINE DONATION 500.00 1,000.00CR

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001588

000-362.31-03 SAFE OK ATTRNY GEN GRANT 9/28/2016 SAFE OK GRANT 2016/17 52,081.00 52,081.00CR

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 $\,$

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND ORIGINAL CURRENT ACCOUNT DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001588 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001615 000-362.36-05 FY17 ODL GRANT REV FOR LE 11/29/2016 OODL LEGO GRANT 1,500.00 1,500.00CR #1614 DEPT OF LABOR LAW COMPLIANCE NOTES #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE BUDGET ADJ NO# : 001643 000-364.27-00 TRSF FROM UTILTIY AUTHORI 5/02/2017 TO SUBSIDIZE EI FUND 2,934,288.00CR 500,000.00CR 2,434,288.00CR NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001614 001-513.10-11 SALARIES AND WAGES 11/29/2016 NEW DEPT OF LABOR LAW 374,860.97 10,208.00 385,068.97 NOTES #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE 001-513.10-14 FICA TAXES 11/29/2016 NEW DEPT OF LABOR LAW 29,465.58 782.00 30,247.58 NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ORIGINAL CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001614

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

001-513.10-15 OMRF PENSION CONTRIBUTION 11/29/2016 NEW DEPT OF LABOR LAW 33,740.98 894.00 34,634.98

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001650

19,316.00

15.000.00CR

4,316.00

001-513.10-21 SPECIAL PAY-LEAVE & BONUS 5/02/2017 TO CORRECT EI FUND

BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

DEFICIT

NOTES

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

BUDGET ADJ NO# : 001586

001-513.30-51 CONTRACT LABOR 9/28/2016 ADMIN CONTRACT LABOR 14,500.00 14,500.00

NOTES 1586 ADJ BEG

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001586

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001620

001-513.50-54 UNIFORMS 1/19/2017 LOGO WEAR 600.00 600.00

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001610

001-513.50-69 EQUIPMENT & FURNISHINGS 10/26/2016 NEW FURNITURES 1,000.00 5,000.00 6,000.00

BUDGET ADJ NO# : 001589

001-513.70-87 I.T. SERVICE FEES 9/28/2016 MOVE CEM IT TO ADMIN 23,500.00 7,000.00 30,500.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001589 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001650 4,309.00 002-514.10-21 SPECIAL PAY-LEAVE & BONUS 5/02/2017 TO CORRECT EI FUND 3,000,00CR 1,309.00 BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE NOTES DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001586 2,000.00 420.00 2.420.00 002-514.10-25 VEHICLE & CELL PHONE ALLO 9/28/2016 CC VEHICLE ALLOWANCE 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

> 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

1588 SAFE OK GRANT REV AND EXP

BUDGET ADJUSTMENT REPORT

PAGE: CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001620 002-514.50-54 UNIFORMS 1/19/2017 LOGO WEAR 200.00 200.00 400.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT **#1623 OGE EASEMENTS FOR BEAUTIFICATION** #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001587 003-515.10-11 SALARIES AND WAGES 9/28/2016 MOVE JENNIFER FIN TO CT 104,723.75 36,956.00 141,679.75 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1500 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 003-515.10-13 UNEMPLOYMENT INSURANCE 9/28/2016 MOVE JENNIFER FIN TO CT 374.00 187.00 561.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

BUDGET ADJUSTMENT REPORT

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CB - CURRENT BUDGET

FUND: 001 GENERAL FUND CURRENT ORIGINAL BUDGET ADJUSTMENT BUDGET ACCOUNT NAME DATE DESCRIPTION BUDGET ADJ NO# : 001587 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 10,847.37 8.020.37 2,827,00 003-515.10-14 FICA TAXES 9/28/2016 MOVE JENNIFER FIN TO CT 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

9,184.11 3,241.00 12,425.11 003-515.10-15 OMRF PENSION CONTRIBUTION 9/28/2016 MOVE JENNIFER FIN TO CT

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

10

FUND: 001 GENERAL FUND

CB - CURRENT BUDGET

ORIGINAL CURRENT ACCOUNT DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001587

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

003-515.10-16 LIFE & HEALTH INSURANCE 9/28/2016 MOVE JENNIFER FIN TO CT 18,157.04 4,915.00 23,072.04

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCHE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

003-515.10-17 WORKERS' COMPENSATION EXP 9/28/2016 MOVE JENNIFER FIN TO CT 3.000.00 1,500.00 4,500.00

NOTES 1586 ADJ BEG UNENC GEN FUND 9-13-2017 12:29 PM

FUND: 001 GENERAL FUND

CB - CURRENT BUDGET

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

PAGE:

BUDGET ADJ NO# : 001587

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

003-515.10-21 SPECIAL PAY-LEAVE & BONUS 9/28/2016 MOVE JENNIFER FIN TO CT 5,510.00 1,421.00 6,931.00

NOTES

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001650 003-515.10-21 SPECIAL PAY-LEAVE & BONUS 5/02/2017 TO CORRECT EI FUND 5,000.00CR 1.931.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND **#1652 FY17 AUCTION PROCEEDS** BUDGET ADJ NO# : 001620 003-515.50-54 UNIFORMS 1/19/2017 LOGO WEAR 400.00 200.00 600.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO ET #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DERT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DOFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001586 003-515.70-72 TRAINING AND TRAVEL 9/28/2016 CT TRAINING AND TRAVEL 3,500.00 10,000.00 13,500.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

BUDGET ADJUSTMENT REPORT

PAGE:

FUND:	001	GENERAL	FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001586 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001650 004-516.30-78 EXTERNAL LEGAL SERVICES 5/02/2017 TO CORRECT EI FUND 25,000.00 10,000.00CR 15,000.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001588 005-521.10-12 OVERTIME 9/28/2016 SAFE OK GRANT 2016/17 75,000.00 8,000.00 83,000.00 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

310,111.88 10,000.00CR

300,111.88

BUDGET ADJ NO# : 001643

005-521.10-16 LIFE & HEALTH INSURANCE 5/02/2017 TO SUBSIDIZE EI FUND NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT **#1651 ADJUSTMENT FOR CDBG FUND**

9-13-2017 12:29 PM PAGE: 14 BUDGET ADJUSTMENT REPORT

FUND: 001 GENERAL FUND

CB - CURRENT BUDGET

FUND: OUI GENER				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
			BUDGET ADJ NO# : 001643			
	#1652 FY17 AUCTION PROC	EEDS				
005-521.10-19	POLICE RETIREMENT SYSTEM	5/02/201	7 TO SUBSIDIZE EI FUND	371,998.00	20,000.00CR	351,998.00
NOTES	BA2017-06 #1643-48 & 50	TO CORR	ECT EMPLOYEE INSURANCE			
	DEFICIT					
	#1649 ADJUSTMENT FOR FY	16 JAG G	RANT			
	#1651 ADJUSTMENT FOR CD	BG FUND				
	#1652 FY17 AUCTION PROC	EEDS				
005-521.10-21	SPECIAL PAY-LEAVE & BONUS	5/02/201	7 TO SUBSIDIZE EI FUND	150,421.10	100,000.00CR	50,421.10
NOTES	BA2017-06 #1643-48 & 50	TO CORR	ECT EMPLOYEE INSURANCE			
	DEFICIT					
	#1649 ADJUSTMENT FOR FY	16 JAG G	RANT			
	#1651 ADJUSTMENT FOR CD	BG FUND				
	#1652 FY17 AUCTION PROC	EEDS				
005-521.30-31	PHONE & TELECOMMUNICATION	5/02/201	7 TO SUBSIDIZE EI FUND	10,000.00	2,000.00CR	8,000.00
NOTES		TO CORRI	ECT EMPLOYEE INSURANCE			
	DEFICIT					
	#1649 ADJUSTMENT FOR FY		RANT			
	#1651 ADJUSTMENT FOR CD	-				
005 501 00 00	#1652 FY17 AUCTION PROC					
005-521.30-33			7 TO SUBSIDIZE EI FUND	48,770.00	10,000.00CR	38,770.00
NOTES	BA2017-06 #1643-48 & 50 DEFICIT	TO CORRI	ECT EMPLOYEE INSURANCE			
	#1649 ADJUSTMENT FOR FY	6 INC C	7317			
	#1651 ADJUSTMENT FOR CDI		C-TVI			
	#1652 FY17 AUCTION PROC					
			BUDGET ADJ NO# : 001586			
005-521.30-48	JANITORIAL SERVICES CONTR	9/28/2010		16,130.00	10,000.00	26,130.00
NOTES	1586 ADJ BEG UNENC GEN	TUND			•	
	1587 MOVE CENTRALIZED PI	RCHASING	G COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRANT REV	ND EXP				
	1589 MOVE CEMETERY IT EX	P TO ADM	4IN			
	1590 ADJ BEG UNENC INSU	NANCE CAS	SH FUND			
	1591 ADJ BEG UNENC BEAUT	IFICATIO	ON FUND AND RECOGNIZE			
	POWERLINE EASEMENT REV A	ND EXP				
	1592 ADJ BEG UNENC EMPLO	YEE INS	FUND			
	1593 ADJ BEG UNENC IT I	UND				
	1594 ADJ BEG UNENC RISK	MANAGEME	ENT FUND			
	1595 ADJ BEG UNENC AND E	ALANCE F	FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 1595					
	1597 SWIFT WATER RESCUE		EV AND EXP			
	1598 ADJ BEG UNENC 911 I					
	1599 ADJ BEG UNENC 1% ST 1600 ADJ BEG UNENC FOR E		ID TRANSFER AMOUNTS			
	1601 ADJ BEG UNENC AND 1		MOUNTE			
	1602 ADJ TRANSFER AMOUNT					
			AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY FORWARD A					
	1605 ADJ BEG UNENC FOR E					
	1606 ADJ BEG UNENC AND V	ARIOUS E	XPENSE LINES FOR DCUA			

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

CB - CURRENT BUDGET

9-13-2017 12:29 PM BUDGET ADJUSTMENT REPORT PAGE: 15

ACCOUNT NAME DATE DESCRIPTION BURDET ADJUSTMENT BURDET	FUND: 001 GENER	AL FUND				
### SUPPLY AND BED UNION TON CHATTERY OWS AND CHINTERY COME FUND 1009 AND BED UNION CHINE AND REVISE BROKET FOR DE PAR TORPY X 1009 AND BED UNION CAND REVISE BROKET FOR DE PAR TORPY X 1009 AND BED UNION CAND REVISE BROKET FOR DE PAR TORPY X ### SUPPLY CONTROL OF THE CONTR						CURRENT
### STATE OF THE STATE OF THE CHARTEN ONE AND CONTENT CAME TO THE TOTAL THE STATE OF THE STATE O				· ·		
1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOWNY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOWNY K BUDGET ADA NOW : 001443 005-521.50-51 OFFICE SUPPLIES \$/02/2017 TO SUMSIDIES EI FUND 7,500.00 2,500.00CR 3,000.00 NOTES BAC017-66 \$1643-88 \$ 50 TO CORRECT BERUDITE INSURANCE BEFLICT #1649 ADJUSTMENT FOR FILE JAG GRANT #1651 ADJUSTMENT FOR CEDE FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-52 FULL #1643-46 \$ 50 TO CORRECT BERUDITE INSURANCE DEFLICT #1649 ADJUSTMENT FOR FILE JAG GRANT #1651 ADJUSTMENT FOR CEDE FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-55 NAME NAILY MUNICIPAL FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CEDE FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-76 PARKE NAILY MUNICIPAL FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CEDE FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-77 EXCITE & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND #1652 FY17 AUCTION PROCEEDS 005-521						
BUDGET ADJ BOS UNENC AND REVISE BUDGET FOR DIA PER TOMBY K BUDGET ADJ BOS : 003443 005-521.50-31 OFFICE SUPPLIES 5/02/2017 TO SUBSIDIZE EI FUND 7,500.00 2,500.00CR 5,000.00 NOTES BAJOIT-06 81643-48 & 50 TO CORRECT EMPLOYER INSURANCE BETCHT #1849 ADJUDNEMENT FOR FY16 JAG GRANT #1849 ADJUDNEMENT FOR FY16 JAG GRANT #1840 ADJUDNEMENT FOR FY16 JAG GRANT #1840 ADJUDNEMENT FOR EDGE FUND BAJOT-06 \$1643-48 & 50 TO CORRECT EMPLOYER INSURANCE DEFICIT #1840 ADJUSTMENT FOR EDGE FUND #1852 TY17 AUCTION PROCEEDS 005-521.50-56 NANGE NAHLT, WELFORS, AND \$/02/2017 TO SUBSIDIZE EI FUND 24,000.00 1,500.00CR 22,500.00 005-521.50-58 NANGE NAHLT, WELFORS, AND \$/02/2017 TO SUBSIDIZE EI FUND 24,000.00 1,500.00CR 22,500.00 005-521.50-18 BAJOIT-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1840 ADJUSTMENT FOR CORE FUND #1852 TY17 AUCTION PROCEEDS 005-521.50-18 ADJUSTMENT FOR CORE FUND #1852 TY17 AUCTION PROCEEDS 005-521.50-18 ADJUSTMENT FOR CORE FUND #1852 TY17 AUCTION PROCEEDS 005-521.50-18 ADJUSTMENT FOR CORE FUND #1852 TY17 AUCTION PROCEEDS 005-521.50-18 ADJUSTMENT FOR CORE FUND #1852 TY17 AUCTION PROCEEDS 005-521.50-19 ADJUSTMENT FOR CORE FUND #1852 TY17 AUCTION PROCEEDS 005-521.70-12 TAXINING AND TRAVEL 9/28/2016 SATE OK GRANT Z016/17 30,300.00 1,000.00 31,300.00 005-521.70-12 TAXINING AND TRAVEL 9/28/2016 SATE OK GRANT TOO CT 1388 BAFE OK GRANT FEV AND EXP 1590 ADJ BEG UNENC EMPLOYEE INS FUND 1591 ADJ BEG UNENC EMPLOYEE INS FUND 1591 ADJ BEG UNENC EMPLOYEE TO ADMIN 1590 ADJ BEG UNENC EMPLOYEE TO ADMIN 1590 ADJ BEG UNENC EMPLOYEE THE FUND 1593 ADJ BEG UNENC EMPLOYEE THE FUND 1594 ADJ BEG UNENC EMPLOYEE THE FUND 1595 ADJ BEG UNENC FUND AND TRANSFER ANDONES 1596 ADJ BEG UNENC FUND AND TRANSFER ANDONES		1607 ADJ BEG UNENC FOR CEM	METERY OPS AND CEMETERY CARE	FUND		
DUDGET ADJ NOR : 001443 005-521.50-51 OFFICE SUPPLIES \$/02/2017 TO SUBSIDIZE EL FNND 7,500.00 2,500.00CR 5,000.00 NOTES BA2017-06 \$1643-68 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT 11469 ADJUSTMENT FOR FY16 JAG GRANT 116151 ADJUSTMENT FOR FY16 JAG GRANT 116152 FY17 AUCTION PROCEEDS 005-521.50-52 FUEL \$/02/7-06 \$1643-68 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT 8663 ADJUSTMENT FOR CORE FUND 91652 FY17 AUCTION PROCEEDS 005-521.50-58 RANGE RAILEY FOR FY16 JAG GRANT 186151 ADJUSTMENT FOR CORE FUND 91652 FY17 AUCTION PROCEEDS 005-521.50-58 RANGE RAILEY FOR FY16 JAG GRANT 186161 ADJUSTMENT FOR CORE FUND 91652 FY17 AUCTION PROCEEDS 005-521.50-58 RANGE RAILEY FOR FY16 JAG GRANT 186161 ADJUSTMENT FOR FY16 JAG GRANT 18617 ADJUSTMENT FOR FY16 JAG GRANT 18618 ADJUSTMENT FOR FY16 JAG GRAN		1608 ADJ BEG UNENC AND REV	VISE BUDGET FOR ED PER TOMMY	ĸ		
### STATE SUPPLIES		1609 ADJ BEG UNENC AND REV	/ISE BUDGET FOR DIA PER TOMM	IY K		
### MOTES ADJUTHOR 1843-48 & 50 TO CORRECT EMPLOYEE INSURANCE						
### STATE SUPPLIES			BUDGET ADJ NO# : 001	.643		***************************************
NOTES BA2017-06 H1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT # \$1649 ADJUSTMENT FOR FY16 JAG GRANT # \$1651 ADJUSTMENT FOR COME FIND # \$1652 FY17 AUCTION PROCEEDS 005-521.50-52 FYEL # \$062/2017 TO SUBSIDIZE EI FUND # \$1652 FY17 AUCTION PROCEEDS 005-521.50-55 FYEL # \$1649 ADJUSTMENT FOR FY16 JAG GRANT # \$1651 ADJUSTMENT FOR COME FUND # \$1652 FY17 AUCTION PROCEEDS 005-521.50-56 RANGE MAINT, MEAPONS, ANN \$/05/2017 TO SUBSIDIZE EI FUND # \$1652 FY17 AUCTION PROCEEDS 005-521.50-56 RANGE MAINT, MEAPONS, ANN \$/05/2017 TO SUBSIDIZE EI FUND # \$1652 FY17 AUCTION PROCEEDS 005-521.50-71 EQUIT & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND # \$1652 FY17 AUCTION PROCEEDS 005-521.50-72 EQUIT & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND # \$1652 FY17 AUCTION PROCEEDS 005-521.50-72 EQUIT & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND # \$1651 ADJUSTMENT FOR COME FUND # \$1652 FY17 AUCTION PROCEEDS # \$1652 FY17 AUCTION PROCEEDS # \$1652 FY17 AUCTION PROCEEDS # \$1653 ADJUSTMENT FOR COMERCE MENDORSECT EMPLOYEE INSURANCE # \$1651 ADJUSTMENT FOR COMERCE MENDORSECT EMPLOYEE INSURANCE # \$1651 ADJUSTMENT FOR COMERCE MENDORSECT EMPLOYEE INSURANCE # \$1652 FY17 AUCTION PROCEEDS # \$1654 ADJUSTMENT FOR DAY AND EXP # \$1655 ADJUSTMENT FOR DAY AND EXP # \$1656 ADJUSTMENT FOR AND EXP	005-521.50-51	OFFICE SUPPLIES 5/0			2,500,00CR	5.000.00
## ## ## ## ## ## ## ## ## ## ## ## ##	NOTES			-	-,	.,
# #1651 ADJUSTMENT FOR COBG FUND # #1652 FY17 AUCTION PROCEEDS 005-521.50-52 FIEL		DEFICIT				
### 1652 FITT AUCTION PROCEEDS 005-521.50-32 FIREL		#1649 ADJUSTMENT FOR FY16	JAG GRANT			
005-521.50-52 FUEL \$/02/2017 TO SUBSIDIZE EI FUND 110,000.00 40,000.00CR 70,000.00 NOTES BA2017-06 81643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT 81649 ADJUSTMENT FOR CISG FUND 81652 FI17 AUCTION PROCEEDS 005-521.50-56 PANGE MAINT, WEAPONS, ANN 5/02/2017 TO SUBSIDIZE EI FUND 24,000.00 1,500.00CR 22,500.00 NOTES BA2017-06 81643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT 81649 ADJUSTMENT FOR CISG FUND 81652 FY17 AUCTION PROCEEDS 005-521.50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 40.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 40.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 40.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - POR RES 5/02/2017 TO SUBSIDIZE EI FUND 40.00CR 2,000.00 005-521.50-71 EQUIP & SUPPLIES - POR RES 5/02/2017 TO SUBSIDIZE EI FUND 40.00CR 2,000.00 005-621.50-71 EQUIP & SUPPLIES - POR RES 5/02/2017 END 40.00CR 2,000.00 005-621.50-71 EQUIP & SUPPLIES - POR RES 5/02/2017 TO SUBSIDIZE EI FUND 40.00CR 2,000.00CR 2,000.		#1651 ADJUSTMENT FOR CDBG	FUND			
NOTES BA2017-06 81643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR COBG FUND #1652 F117 AUCTION PROCEEDS 005-521.50-56 PANGE MAINT, WEAPONS, AMM \$/02/2017 TO SUBSIDIZE EI FUND 24,000.00 1,500.00CM 22,500.00 NOTES BA2017-06 81643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR F116 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 F117 AUCTION PROCEEDS 005-521.50-71 EQUIP & SUPPLIES - PD RES \$/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CM 2,000.00CM NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR CDBG FUND #1652 F117 AUCTION PROCEEDS BUGGET ADJ NOT : 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES BA2017-06 RIMEN FOR CDBG FUND #1652 F117 AUCTION PROCEEDS BUGGET ADJ NOT : 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1591 MOVE CEMETERY IT EXT TO ADMIN 1590 ADJ BEG UNENC EMPLOYEE INS FUND 1591 ADJ BEG UNENC ENTRAUTE FUND 1592 ADJ BEG UNENC ENTRAUTE FUND 1593 ADJ BEG UNENC ENTRAUTE FUND 1594 ADJ BEG UNENC ENTRAUTE FUND 1595 ADJ BEG UNENC ENTRAUTE FUND 1595 ADJ BEG UNENC ENTRAUTE FUND 1595 ADJ BEG UNENC ENTRAUTE FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 11 FUND 1599 ADJ BEG UNENC 12 ST FUND AND TRANSFER AMOUNTS		#1652 FY17 AUCTION PROCEED	os			
DEFICIT # 1649 ADJUSTMENT FOR FY16 JAG GRANT # 1651 ADJUSTMENT FOR CDBG FUND # 1652 FY17 AUCTION PROCEEDS 005-521.50-55 RANGE MAINT, WEARONS, ANN \$/02/2017 TO SUBSIDIZE EI FUND 24,000.00 1,500.00CM 22,500.00 NOTES BA2017-06 \$1643-40 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT # 1649 ADJUSTMENT FOR FY16 JAG GRANT # 1651 ADJUSTMENT FOR CDBG FUND # 1652 FY17 AUCTION PROCEEDS 005-521.50-71 EQUIP & SUFFLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CM 2,000.00C NOTES BA2017-06 #1643-40 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT # 1649 ADJUSTMENT FOR CDBG FUND # 1651 ADJUSTMENT FOR CDBG FUND # 1652 FY17 AUCTION PROCEEDS ## 1651 ADJUSTMENT FOR CDBG FUND # 1652 FY17 AUCTION PROCEEDS ## 1651 ADJUSTMENT FOR CDBG FUND ## 1652 FY17 AUCTION PROCEEDS ## 1653 ADJ BEG UNENC GEN FUND ## 1559 ADJ BEG UNENC GEN FUND ## 1559 ADJ BEG UNENC ENDIVER FUND ## 1559 ADJ BEG UNENC RISK MANAGENET FUND ## 1550 ADJ BEG UNENC RISK	005-521.50-52	FUEL 5/0	02/2017 TO SUBSIDIZE EI FUND	110,000.00	40,000.00CR	70,000.00
# #1649 ADJUSTMENT FOR FY16 JAG GRANT # #1651 ADJUSTMENT FOR CDBG FUND # #1652 FY17 AUCTION PROCEEDS 003-521,50-56 PANGE MAINT, MEAPONS, ARM 5/02/2017 TO SUBSIDIZE EI FUND 24,000.00 1,500.00CR 22,500.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT # #1649 ADJUSTMENT FOR CDBG FUND # #1652 FY17 AUCTION PROCEEDS 005-521,50-71 EQUIP & SUPPLIES - PO RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00C NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT # #1649 ADJUSTMENT FOR FY16 JAG GRANT # #1651 ADJUSTMENT FOR CDBG FUND # #1652 FY17 AUCTION PROCEEDS BUGGET ADJ NOW: 001588 005-521,70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC EMPLOYEE INSURANCE FUND 1597 HOVE CENTERLIZED PURCHASING COORDINATOR FROM FIN TO CT 1598 SAFE OK GRANT REV AND EXP 1599 NOVE CENTERLY IT EXP TO ADMIN 1590 ADJ BEG UNENC EMPLOYEE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE PONKRILINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC EMPLOYEE INS FUND 1595 ADJ BEG UNENC EMPLOYEE INS FUND 1596 CONTINUE 1595 1597 SMIFT MATER RESCUE GRANT REV AND EXP 1599 ADJ BEG UNENC 11 FUND AND TRANSFER AMOUNTS	NOTES	BA2017-06 #1643-48 & 50 TO	CORRECT EMPLOYEE INSURANCE			
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### 1652 FY17 AUCTION PROCEEDS **********************************		#1649 ADJUSTMENT FOR FY16	JAG GRANT			
005-521.50-56 RANGE MAINT, WEAPONS, ANM 5/02/2017 TO SUBSIDIZE EI FUND 24,000.00 1,500.00CR 22,500.00 NOTES BA2017-06 81643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT # 1649 ADJUSTMENT FOR FY16 JAG GRANT # 1651 ADJUSTMENT FOR COBG FUND 91652 FY17 AUCTION PROCEEDS 005-521.50-71 EQUIP & SUPPLIES - PD RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00 NOTES BA2017-06 81643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT # 1649 ADJUSTMENT FOR FY16 JAG GRANT # 1651 ADJUSTMENT FOR FY16 JAG GRANT # 1651 ADJUSTMENT FOR COBG FUND # 1652 FY17 AUCTION PROCEEDS BUDGET ADJ NOW: 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1589 SAFE OK GRANT REV AND EXP 1591 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC IT FUND 1592 ADJ BEG UNENC RISK MANAGEMENT FUND 1593 ADJ BEG UNENC RISK MANAGEMENT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC RISK MANAGEMENT FUND 1596 ADJ BEG UNENC 115 FUND 1596 ADJ BEG UNENC 151 FUND 1598 ADJ BEG UNENC 151 FUND 1599 ADJ BEG UNENC 151 FUND 1590 ADJ BE		#1651 ADJUSTMENT FOR CDBG	FUND			
NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR COBG FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-71 EQUIP & SUPPLIES - PO RES \$/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR COBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NOW: 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1566 ADJ BEG UNENC GEN FUND 1587 NOWE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 NOWE CEMTERALIZED PURCHASING COORDINATOR FROM FIN TO CT 1598 ADJ BEG UNENC ENSURANCE CASH FUND 1591 ADJ BEG UNENC EMENC HISURANCE CASH FUND 1592 ADJ BEG UNENC EMENC FINSURANCE CASH FUND 1593 ADJ BEG UNENC EMENC FINSURANCE FOR FUND 1594 ADJ BEG UNENC ENTERTE IN FUND 1595 ADJ BEG UNENC AND BALANCE FORMARD FOR CAPITAL INP FUND 1595 ADJ BEG UNENC AND BALANCE FORMARD FOR CAPITAL INP FUND 1595 ADJ BEG UNENC AND BALANCE FORMARD FOR CAPITAL INP FUND 1595 ADJ BEG UNENC AND BALANCE FORMARD FOR CAPITAL INP FUND 1595 ADJ BEG UNENC 118 TFUND AND REPORT FUND 1595 ADJ BEG UNENC 118 THOU AND TRANSFER ANOUNTS		#1652 FY17 AUCTION PROCEED	os			
DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-71 EQUIP & SUPPLIES - PD RES \$/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00C NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR CDBG FUND #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS SUDGET ADJ NO#: 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1591 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1589 SAFE OK GRANT REV AND EXP 1599 MOVE CENTRALIZED FUNCHASING COORDINATOR FROM FIN TO CT 1589 SAFE OK GRANT REV AND EXP 1599 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASFWENT REV AND EXP 1592 ADJ BEG UNENC ETPLOYEE INS FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC RISK MANAGEMENT FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 11 FUND 1598 ADJ BEG UNENC 11 FUND 1599 ADJ BEG UNENC 911 FUND	005-521.50-56	RANGE MAINT, WEAPONS, AMM 5/0	2/2017 TO SUBSIDIZE EI FUND	24,000.00	1,500.00CR	22,500.00
#1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS 005-521.50-71 EQUIP & SUPPLIES - PD RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00C NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NOW: 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1597 HOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1598 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC EMPLOYEE INS FUND 1591 ADJ BEG UNENC EMPLOYEE INS FUND 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC EMPLOYEE INS FUND 1595 ADJ BEG UNENC EMPLOYEE INS FUND 1595 SADJ BEG UNENC EMPLOYEE INS FUND 1596 CONTINUE 1595 1597 SWIFT MATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 911 FUND	NOTES	BA2017-06 #1643-48 & 50 TO	CORRECT EMPLOYEE INSURANCE			
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#1652 FY17 AUCTION PROCEEDS 005-521.50-71 EQUIP & SUPPLIES - PD RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 NOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1599 NOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC EMPLOYEE INS FUND 1594 ADJ BEG UNENC AND BALANCE FORNARD FOR CAPITAL IMP FUND 1595 ADJ BEG UNENC AND BALANCE FORNARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SHIFT MATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 11 FUND 1598 ADJ BEG UNENC 11 FUND 1599 ADJ BEG UNENC 11 FUND AND TRANSFER AMOUNTS		#1649 ADJUSTMENT FOR FY16	JAG GRANT			
005-521.50-71 EQUIP & SUPPLIES - PD RES 5/02/2017 TO SUBSIDIZE EI FUND 4,000.00 2,000.00CR 2,000.00CR NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NOW: 001588 BUDGET ADJ NOW: 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC EMPLOYEE INS FUND 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC EMPLOYEE INS FUND 1594 ADJ BEG UNENC EMPLOYEE INS FUND 1595 ADJ BEG UNENC EMPLOYEE INS FUND 1596 CONTINUE 1595 1597 SWIFF MATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 ADJ BEG UNENC BRANT REV AND EXP 1597 SWIFF MATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC PRINCE AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 ADJ BEG UNENC 911 FUND 1597 SWIFF MATER RESCUE GRANT REV AND EXP		#1651 ADJUSTMENT FOR CDBG	FUND			
NOTES BA2017-06 #1643-48 % 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NOW : 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 HOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC EMPLOYEE INS FUND 1591 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC T FUND 1594 ADJ BEG UNENC T FUND 1595 ADJ BEG UNENC RISK MANAGEMENT FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1598 ADJ BEG UNENC 911 FUND 1598 ADJ BEG UNENC 911 FUND		#1652 FY17 AUCTION PROCEED	os			
DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NOW: 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POMERLINE RASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1598 ADJ BEG UNENC 911 FUND	005-521.50-71	EQUIP & SUPPLIES - PD RES 5/0	2/2017 TO SUBSIDIZE EI FUND	4,000.00	2,000.00CR	2,000.00
#1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO#: 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POMERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC TIF FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC RISK MANAGEMENT FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 911 FUND	NOTES	ВА2017-06 #1643-48 & 50 ТО	CORRECT EMPLOYEE INSURANCE	:		
#1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 NOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1598 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS		DEFICIT				
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BUDGET ADJ NOW: 001588 005-521.70-72 TRAINING AND TRAVEL 9/28/2016 SAFE OK GRANT 2016/17 30,300.00 1,000.00 31,300.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POMERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC IT FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS		#1651 ADJUSTMENT FOR CDBG	FUND			
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NOTES 1586 ADJ BEG UNENC GEN FUND 1587 HOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SHIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS			BUDGET ADJ NO# : 001	588		
1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS	005-521.70-72	TRAINING AND TRAVEL 9/2	8/2016 SAFE OK GRANT 2016/1	7 30,300.00	1,000.00	31,300.00
1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS	NOTES	1586 ADJ BEG UNENC GEN FUN	ID			
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1592 ADJ BEG UNENC IT FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS		1591 ADJ BEG UNENC BEAUTIF	FICATION FUND AND RECOGNIZE			
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1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS		1594 ADJ BEG UNENC RISK MA	NAGEMENT FUND			
1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS		1595 ADJ BEG UNENC AND BAL	ANCE FORWARD FOR CAPITAL IM	P FUND		
1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS		1596 CONTINUE 1595				
1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS		1597 SWIFT WATER RESCUE GR	RANT REV AND EXP			
		1598 ADJ BEG UNENC 911 FUN	ID			
1600 ADJ BEG UNENC FOR DAA		1599 ADJ BEG UNENC 1% ST F	TUND AND TRANSFER AMOUNTS			
		1600 ADJ BEG UNENC FOR DAA	1			

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND CURRENT ORIGINAL ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET ______ BUDGET ADJ NO# : 001588 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001587 007-517.10-11 SALARIES AND WAGES 9/28/2016 MOVE JENNIFER FIN TO CT 140,956.98 36,956.00CR 104,000.98 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND . 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001643 007-517.10-11 SALARIES AND WAGES 5/02/2017 TO SUBSIDIZE EI FUND 18,000.00CR 86,000.98 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001587 007-517.10-13 UNEMPLOYMENT INSURANCE 9/28/2016 MOVE JENNIFER FIN TO CT 561.00 187.00CR 374.00

NOTES 1586 ADJ BEG UNENC GEN FUND

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ORIGINAL CURRENT ACCOUNT DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001587 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 9/28/2016 MOVE JENNIFER FIN TO CT 10,909.43 2,827.00CR 8,082.43 007-517-10-14 FICA NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ REG LINENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

3,241.00CR

BUDGET ADJUSTMENT REPORT

PAGE:

9-13-2017 12:29 PM CB - CURRENT BUDGET

FUND: 001 GENERAL FUND CURRENT ORIGINAL ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001587 NOTES 1586 ADJ BEG INENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 007-517.10-16 LIFE & HEALTH INSURANCE 9/28/2016 MOVE JENNIFER FIN TO CT 14,745.00 4,915.00CR 9,830.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

> 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DOUB 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJUSTMENT REPORT PAGE: 19

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME DATE DESC	RIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT
==========	000000000000000000000000000000000000000	***************************************			
		ET ADJ NO# : 001587			
		JENNIFER FIN TO CT	4,500.00	1,500.00CR	3,000.00
NOTES	1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COOR	DINATOR FROM FIN TO CO			
	1588 SAFE OK GRANT REV AND EXP	DINATOR FROM FIN TO CI			
	1589 MOVE CEMETERY IT EXP TO ADMIN				
	1590 ADJ BEG UNENC INSURANCE CASH FUNI)			
	1591 ADJ BEG UNENC BEAUTIFICATION FUN				
	POWERLINE EASEMENT REV AND EXP				
	1592 ADJ BEG UNENC EMPLOYEE INS FUND				
	1593 ADJ BEG UNENC IT FUND				
	1594 ADJ BEG UNENC RISK MANAGEMENT FUR	ND.			
	1595 ADJ BEG UNENC AND BALANCE FORWARD	FOR CAPITAL IMP FUND			
	1596 CONTINUE 1595				
	1597 SWIFT WATER RESCUE GRANT REV AND	EXP			
	1598 ADJ BEG UNENC 911 FUND				
	1599 ADJ BEG UNENC 1% ST FUND AND TRAN	ISFER AMOUNTS			
	1600 ADJ BEG UNENC FOR DAA				
	1601 ADJ BEG UNENC AND TRANSFER AMOUNT	rs			
	1602 ADJ TRANSFER AMOUNTS OF 1% ST TO	CORRECT FUND 210			
	1603 ADJ BEG UNENC FOR DCFA FUND AND A	ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY FORWARD AND BEG UNENC I	FOR CDBG FUND			
	1605 ADJ BEG UNENC FOR FUNDS 315 AND 3	350			
	1606 ADJ BEG UNENC AND VARIOUS EXPENSE	LINES FOR DCUA			
	1607 ADJ BEG UNENC FOR CEMETERY OPS AN	ID CEMETERY CARE FUND			
	1608 ADJ BEG UNENC AND REVISE BUDGET I				
	1609 ADJ BEG UNENC AND REVISE BUDGET I				
	SPECIAL PAY-LEAVE & BONUS 9/28/2016 MOVE	JENNIFER FIN TO CT	7,728.00	1,421.00CR	6,307.00
NOTES	1586 ADJ BEG UNENC GEN FUND				
	1587 MOVE CENTRALIZED PURCHASING COORI	DINATOR FROM FIN TO CT			
•	1588 SAFE OK GRANT REV AND EXP				
	1589 MOVE CEMETERY IT EXP TO ADMIN				
	1590 ADJ BEG UNENC INSURANCE CASH FUNI				
	1591 ADJ BEG UNENC BEAUTIFICATION FUND POWERLINE EASEMENT REV AND EXP	AND RECOGNIZE			
	1592 ADJ BEG UNENC EMPLOYEE INS FUND				
	1593 ADJ BEG UNENC IT FUND				
	1594 ADJ BEG UNENC RISK MANAGEMENT FUN	ID			
	1595 ADJ BEG UNENC AND BALANCE FORWARI				
	1596 CONTINUE 1595				
	1597 SWIFT WATER RESCUE GRANT REV AND	EXP			
	1598 ADJ BEG UNENC 911 FUND				
	1599 ADJ BEG UNENC 1% ST FUND AND TRAM	ISFER AMOUNTS			
	1600 ADJ BEG UNENC FOR DAA				
	1601 ADJ BEG UNENC AND TRANSFER AMOUNT	rs			
	1602 ADJ TRANSFER AMOUNTS OF 1% ST TO	CORRECT FUND 210			
	1603 ADJ BEG UNENC FOR DCFA FUND AND F	LLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY FORWARD AND BEG UNENC B	FOR CDBG FUND			
	1605 ADJ BEG UNENC FOR FUNDS 315 AND 3	50			
	1606 ADJ BEG UNENC AND VARIOUS EXPENSE	LINES FOR DCUA			
	1607 ADJ BEG UNENC FOR CEMETERY OPS AN	ID CEMETERY CARE FUND			
	1608 ADJ BEG UNENC AND REVISE BUDGET F	OR ED PER TOMMY K			

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9-13-2017 12:29 PM CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
######################################			BUDGET ADJ NO# : 001587			
007-517.10-21 NOTE:	SPECIAL PAY-LEAVE & BONU S BA2017-06 #1643-48 & DEFICIT #1649 ADJUSTMENT FOR	50 TO CORR	ECT EMPLOYEE INSURANCE		2,000.00CR	4,307.00
007-517.30-56 NOTE:	#1651 ADJUSTMENT FOR #1652 FY17 AUCTION P CREDIT CARD PROCESSING F	CDBG FUND ROCEEDS E 5/02/201		4,800.00	1,000.00CR	3,800.00
007-517.30-60 NOTE:	#1649 ADJUSTMENT FOR #1651 ADJUSTMENT FOR #1652 FY17 AUCTION P FORM 1099 FILING & PRINT S BA2017-06 #1643-48 & DEFICIT	CDBG FUND ROCEEDS I 5/02/201		1,500.00	1,000.00CR	500.00
007-517.70-72 NOTES	#1649 ADJUSTMENT FOR #1651 ADJUSTMENT FOR #1652 FY17 AUCTION P TRAINING & TRAVEL BA2017-06 #1643-48 & DEFICIT	CDBG FUND ROCEEDS 5/02/201		4,500.00	2,000.00CR	2,500.00
	#1649 ADJUSTMENT FOR #1651 ADJUSTMENT FOR #1652 FY17 AUCTION P	CDBG FUND	RANT			
008-522.10-16 NOTE:	LIFE & HEALTH INSURANCE S BA2017-06 #1643-48 & DEFICIT		BUDGET ADJ NO# : 001650 7 TO CORRECT EI FUND ECT EMPLOYEE INSURANCE	239,392.80	22,000.00CR	217,392.80
008-522.10-21 NOTE:		CDBG FUND ROCEEDS S 5/02/201		99,694.12	20,000.00CR	79,694.12
	DEFICIT #1649 ADJUSTMENT FOR #1651 ADJUSTMENT FOR #1652 FY17 AUCTION P	CDBG FUND				
008-522.50-61 NOTES		EN FUND D PURCHASIN EV AND EXP	G COORDINATOR FROM FIN TO CT		14,480.00	49,480.00

BUDGET ADJUSTMENT REPORT

PAGE:

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001586 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NOW : 001615 008-522.50-61 MINOR TOOLS AND EQUIPMENT 11/29/2016 DISCOUNT LIQUOR DONATION 500.00 49,980.00 NOTES #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE ------BUDGET ADJ NO# : 001621 008-522.50-61 MINOR TOOLS AND EQUIPMENT 1/19/2017 FD DONATIONS 1,500.00 51,480.00 #1620 LOGO WEAR NOTES #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE SIM TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

CB - CURRENT BUDGET

CURRENT ORIGINAL ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET ______ BUDGET ADJ NO# : 001621 #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS ______ BUDGET ADJ NO# : 001650 009-532.10-21 SPECIAL PAY-LEAVE & BONUS 5/02/2017 TO CORRECT EI FUND 19,460.00 10.000.00CR 9,460.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001655 009-532.50-63 VEHICLE MAINTENANCE 6/30/2017 TO CORRECT DEPT EXP 5,000.00 10,200.00 15,200.00 012-536.10-11 SALARIES AND WAGES 6/30/2017 TO CORRECT DEPT EXP 50,000.00 9,000.00 59,000.00 BUDGET ADJ NO# : 001635 012-536,50-58 BUILDING AND MAINTENANCE 2/06/2017 POOL LINER REPAIRS 2,000.00 20,000.00 22,000,00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV** #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001650 013-512.10-21 SPECIAL PAY-LEAVE & BONUS 5/02/2017 TO CORRECT EI FUND 3,478.00 2,000.00CR 1,478.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND ORIGINAL CURRENT NAME DATE BUDGET ACCOUNT DESCRIPTION ADJUSTMENT BUDGET BUDGET ADJ NO# : 001650 #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001620 013-512.50-54 UNIFORMS 1/19/2017 LOGO WEAR 200.00 200.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001650 014-525.10-21 SPECIAL PAY-LEAVE & BONUS 5/02/2017 TO CORRECT EI FUND 15,349.00 12,000.00CR 3.349.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001586 014-525.20-55 NUISANCE ABATEMENT SERVIC 9/28/2016 COMM DEV ABATEMENT 15,000.00 15,000.00 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

NAME

ORIGINAL CURRENT

ACCOUNT

BUDGET

ADJUSTMENT

BUDGET

1,500.00

BUDGET ADJ NO# : 001586

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG LINENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

DATE DESCRIPTION

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001615

015-571.70-49 FY17 ODL GRANT EXPENSE LE 11/29/2016 OODL LEGO GRANT 1,500.00

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001653

015-571.70-50 FY17 ODL GRANT EXPENSE 5/23/2017 RECOGNIZE REINSURANCE REV 2,700.00 2,700.00

NOTES #1653 RECOGNIZES REINSURANCE REVENUE.

CORRECTS TRANSFER AMOUNT DOUA TO IT,

RECOGNIZE ODL GRANT REVENUE

BUDGET ADJ NO# : 001650

016-541.10-21 SPECIAL PAY-LEAVE & BONUS 5/02/2017 TO CORRECT EI FUND 25,349.00 15,000.00CR 10,349.00

NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

BUDGET ADJ NO# : 001586

016-541.30-51 CONTRACT LABOR 9/28/2016 STREET DEPT CONTRACT LABO 30,000.00 30,000.00

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

BUDGET ADJUSTMENT REPORT

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FUND: 001 GENERAL FUND

CB - CURRENT BUDGET

ORIGINAL CURRENT BUDGET DATE DESCRIPTION BUDGET ADJUSTMENT ACCOUNT NAME

.

BUDGET ADJ NO# : 001586

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001650

016-541.50-52 FUEL 5/02/2017 TO CORRECT EI FUND 60,000.00 15,000.00CR 45,000.00

NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CORG FUND

#1652 FY17 AUCTION PROCEEDS

018-519.30-33 UTILITIES 5/02/2017 TO CORRECT EI FUND 12,000.00 8,000.00CR 4,000.00

NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

BUDGET ADJ NO# : 001615

11/29/2016 OOEM REIMB LOADING DOCK 2,000.00 018-519.50-61 MINOR TOOLS & EQUIP 4,500.00 6,500.00

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001615 #1619 SWC EXPENSE BUDGET ADJ NO# : 001643 019-569.10-96 V,S, & H BUYBACK RESERVE 5/02/2017 TO SUBSIDIZE EI FUND 100,000.00 91,000.00CR 9,000.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS 019-569.10-97 COMP TIME BUYBACK RESERVE 5/02/2017 TO SUBSIDIZE EI FUND 100,000.00 100,000.00CR NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND **#1652 FY17 AUCTION PROCEEDS** 019-569.30-33 UTILITIES 5/02/2017 TO SUBSIDIZE EI FUND 240,000.00 30,000.00CR 210,000.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND **#1652 FY17 AUCTION PROCEEDS** BUDGET ADJ NO# : 001622 019-569.30-53 C OF C TOURISM CONTRACT 1/19/2017 CHAMBER OF COMMERCE CONTR 500.00 4,500.00 5,000.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION** #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001615

019-569.50-59 BUILDING REPAIR & RENOVAT 11/29/2016 GSA RENT TO BLDG RENO 75,852,00 75.852.00

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

> #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK

27

BUDGET

CB - CURRENT BUDGET

FIND: 001 GENERAL FUND

ORIGINAL CURRENT

ACCOUNT NAME

BUDGET

ADJUSTMENT

43,081.00 2,019,272.00

BUDGET ADJ NO# : 001615

DATE DESCRIPTION

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001586

1,757,745.00 218,446.00 1,976,191.00

NOTES 1586 ADJ BEG UNENC GEN FUND

019-569.70-17 FUND RESERVE

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

9/28/2016 ADJ BEG UNENC

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG INENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001588

019-569.70-17 FUND RESERVE 9/28/2016 SAFE OK GRANT 2016/17 NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001588

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001614

019-569.70-17 FUND RESERVE

11/29/2016 NEW DEPT OF LABOR LAW

11,884.00CR 2,007,388.00

NOTES

#1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001615

019-569.70-17 FUND RESERVE

11/29/2016 EMPLOYEE EVENT INCREASE

7,500.00CR 1,999,888.00

NOTES

#1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

019-569.70-17 FUND RESERVE

11/29/2016 GSA RENT TO BLDG RENO

53,052.00CR 1,946,836.00

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001615 NOTES #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMR DAMAGE FOR ATRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE BUDGET ADJ NO# : 001620 019-569.70-17 FUND RESERVE 1/19/2017 LOGO WEAR 1,200.00CR 1,945,636.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT **#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT** #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001622 019-569.70-17 FUND RESERVE 1/19/2017 CHAMBER OF COMMERCE CONTR 4,500.00CR 1,941,136.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT **#1623 OGE EASEMENTS FOR BEAUTIFICATION** #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV **#1629 FIRE OPTIC DEBT SERVICE CORRECTION**

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT

FUND: 001 GENERAL FUND

NAME

CB - CURRENT BUDGET

ACCOUNT

ORIGINAL CURRENT

DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001622

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001635

019-569.70-17 FUND RESERVE 2/06/2017 POOL LINER REPAIRS 20,000.00CR 1,921,136.00

PAGE:

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001642

019-569.70-17 FUND RESERVE

4/06/2017 EI SUBSIDY

500,000.00CR 1,421,136.00

NOTES

#1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS

#1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES

#1639 TRUST ACCOUNT MANAGEMENT FEES

#1640 CDBG PROJECT EXPENSE

#1641 2007 % TRANSFER TO EOC PROJECT

TRANSFER AMOUNT CORRECTION

#1642 EMPLOYEE INSURANCE SUBSIDY

BUDGET ADJ NO# : 001650

019-569.70-17 FUND RESERVE

5/02/2017 TO CORRECT EI FUND

147,000.00 1,568,136.00

NOTES

BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

BUDGET ADJ NO# : 001655

019-569.70-17 FUND RESERVE

6/30/2017 TO CORRECT DEPT EXP

10,200.00CR 1,557,936.00

BUDGET ADJUSTMENT REPORT PAGE: 31 9-13-2017 12:29 PM

CB - CURRENT BUDGET

FUND: 001 GENER	AL FUND					
				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
		5 (00 (00)	BUDGET ADJ NO# : 001643	20 000 00	7 000 00cm	13 000 00
019-569.70-40	DOWNTOWN LANDSCAPING		7 TO SUBSIDIZE EI FUND	20,000.00	7,000.00CR	13,000.00
NOTES		& 50 TO CORR	ECT EMPLOYEE INSURANCE			
	DEFICIT	n Ević Ing G	O TANT			
	#1649 ADJUSTMENT FO		KAIN I			
	#1651 ADJUSTMENT FO #1652 FY17 AUCTION					
	#1652 FILT AUCTION	PROCEEDS				
			BUDGET ADJ NO# : 001610			
019-569.70-65	BIG FIVE TRANSPORTION S	ER 10/26/201	6 CONTRACT \$15,000	25,000.00	10,000.00CR	15,000.00
		11 100 101	BUDGET ADJ NO# : 001615		7 500 00	7 500 00
019-569.70-75	EMPLOYEE EVENT PROGRAM		6 EMP EVENT INCREASE		7,500.00	7,500.00
NOTES		LAW COMPLIA	NCE			
	#1615 FD DONATION					
	LIBRARY ODL GRANT F					
	OEM REIMB LOADING I	OCK				
	EMPLOYEE EVENTS					
	GSA RENT REV FOR BI					
	#1616 17 FEMA GRANT		MITTED			
	WTP EVALUATION FOR					
	FIBER OPTIC SERVICE					
	AIRPORT ODOL CHANGE					
	#1617 REIMB DAMAGE					
	#1618 TEX MFG LOAN	BEGAN BEARIN	G INTEREST			
	#1619 SWC EXPENSE					
			BUDGET ADJ NO# : 001610			
019-569.70-77	A & G MISCELLANEOUS	10/26/201	6 MOV EXPNSE	15,000.00	5,000.00	20,000.00
015 505170 11	7. 4 4 1110033221.0000	10, 20, 201	V 1.07 2.11.102	20,000,00	2,70000	20,00000
			BUDGET ADJ NO# : 001642			
019-569.99-05	TEMP. XFER TO EMPL. INS	. 4/06/201	7 EI SUBSIDY		500,000.00	500,000.00
NOTES	#1637 CAPITAL IMPRO	VEMENT BUDGE	T CORRECTIONS			
	#1638 ADJUSTMENTS E	OR CAPITAL I	MPROVEMENT EXPENSES			
	#1639 TRUST ACCOUNT	MANAGEMENT	FEES			
	#1640 CDBG PROJECT	EXPENSE				
	#1641 2007 % TRANS	ER TO EOC PR	OJECT			
	TRANSFER AMOU	NT CORRECTIO	N			
	#1642 EMPLOYEE INSU	RANCE SUBSID	Y			
			BUDGET ADJ NO# : 001643			
019-569.99-13	XFER TO RISK MGMNT FUNI	5/02/201	7 TO SUBSIDIZE EI FUND	60,000.00	60,000.00CR	
NOTES	BA2017-06 #1643-48	& 50 TO CORR	ECT EMPLOYEE INSURANCE			

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001589 019-569.99-21 TRSF TO CEMETERY OPERATIO 9/28/2016 MOVE CEM IT TO ADMIN 79,020.00 7,000.00CR 72,020,00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001650

021-541.50-71 OIL AND LUBRICANTS

5/02/2017 TO CORRECT EI FUND

50,000.00 10,000.00CR 40,000.00

NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

#1649 ADJUSTMENT FOR FY16 JAG GRANT

DEFICIT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

** FUND TOTALS **

760,242.52CR 181,986.00CR

CB - CURRENT BUDGET

FUND: 003 INSURANCE	CF CASH FIND			
		ORIGINAL		CURRENT
ACCOUNT N	AME DATE DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
				000000000000000000000000000000000000000
	BUDGET ADJ NO# : 001590			
000-301.10-00 Bi	EGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC	161,260.00CR	887.00	162,147.00CR
NOTES	1586 ADJ BEG UNENC GEN FUND			
	1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO	СТ		
	1588 SAFE OK GRANT REV AND EXP			
	1589 MOVE CEMETERY IT EXP TO ADMIN			
	1590 ADJ BEG UNENC INSURANCE CASH FUND			
	1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE			
	POWERLINE EASEMENT REV AND EXP			
	1592 ADJ BEG UNENC EMPLOYEE INS FUND			
	1593 ADJ BEG UNENC IT FUND			
	1594 ADJ BEG UNENC RISK MANAGEMENT FUND			
	1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FU	ND		
	1596 CONTINUE 1595			
	1597 SWIFT WATER RESCUE GRANT REV AND EXP			
	1598 ADJ BEG UNENC 911 FUND			
	1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC FOR DAA			
	1601 ADJ BEG UNENC AND TRANSFER AMOUNTS			
	1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210			
	1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EX	XP		
	1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND			
	1605 ADJ BEG UNENC FOR FUNDS 315 AND 350			
	1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA	_		
	1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUNI	U		
	1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K			
	1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K	160 755 00	202 22	154 540 00
	ONTINGENCY RESERVE 9/28/2016 ADJ BEG UNENC 1586 ADJ BEG UNENC GEN FUND	163,755.00	887.00	164,642.00
NOTES	1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO	CT.		
	1588 SAFE OK GRANT REV AND EXP	C1		
	1589 MOVE CEMETERY IT EXP TO ADMIN			
	1590 ADJ BEG UNENC INSURANCE CASH FUND			
	1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE			
	POWERLINE EASEMENT REV AND EXP			
	1592 ADJ BEG UNENC EMPLOYEE INS FUND			
	1593 ADJ BEG UNENC IT FUND			
	1594 ADJ BEG UNENC RISK MANAGEMENT FUND			
	1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FU	ND		
	1596 CONTINUE 1595			
	1597 SWIFT WATER RESCUE GRANT REV AND EXP			
	1598 ADJ BEG UNENC 911 FUND			
	1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC FOR DAA			
	1601 ADJ BEG UNENC AND TRANSFER AMOUNTS			
	1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210			
	1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP E	ХP		
	1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND			
	1605 ADJ BEG UNENC FOR FUNDS 315 AND 350			
	1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA			
	1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND	D		

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

CB - CURRENT BUDGET

FUND: 003 INSURANCE CASH FUND

ORIGINAL CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001590

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

** FUND TOTALS ** 2,495.00 1,774.00

BUDGET ADJUSTMENT REPORT PAGE: 9-13-2017 12:29 PM

CB - CURRENT BUDGET

FUND: 005 EMPLOYEE INSURANCE FUND ORIGINAL CURRENT ADJUSTMENT DATE DESCRIPTION BUDGET ACCOUNT NAME BUDGET ADJ NO# : 001592 23,003.00CR 247,322.00 000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 270,325.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001653 000-361.50-00 REIMB. AGGREGATE OR STOP 5/23/2017 RECOGNIZE REINSURANCE REV 70,000.00CR 1,235,000.00 1,305,000.00CR NOTES #1653 RECOGNIZES REINSURANCE REVENUE, CORRECTS TRANSFER AMOUNT DOUB TO IT. RECOGNIZE ODL GRANT REVENUE BUDGET ADJ NO# : 001642 000-364.11-00 TEMP. XFER FROM GENERAL F 4/06/2017 EI SUBSIDY 500,000.00 500,000.00CR NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES **#1639 TRUST ACCOUNT MANAGEMENT FEES #1640 CDBG PROJECT EXPENSE** #1641 2007 % TRANSFER TO EOC PROJECT TRANSFER AMOUNT CORRECTION #1642 EMPLOYEE INSURANCE SUBSIDY BUDGET ADJ NO# : 001624 000-364.27-00 TEMP. XFER FROM UA 1/19/2017 TRSF DCUA TO EI ADJ 1,000,000.00 1,000,000.00CR

NOTES #1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

CB - CURRENT BUDGET

FUND: 005 EMPLOYEE INSURANCE FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001624 **#1623 OGE EASEMENTS FOR BEAUTIFICATION** #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001642 000-364.27-00 TEMP. XFER FROM UA 4/06/2017 EI SUBSIDY 500,000.00 1,500,000.00CR NOTES **#1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS** #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES #1639 TRUST ACCOUNT MANAGEMENT FEES #1640 CDBG PROJECT EXPENSE #1641 2007 % TRANSFER TO EOC PROJECT TRANSFER AMOUNT CORRECTION #1642 EMPLOYEE INSURANCE SUBSIDY BUDGET ADJ NO# : 001648 000-364,27-00 TEMP, XFER FROM UA 5/02/2017 TO CORRECT EI FUND 1,500,000.00 3,000,000.00CR NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001592 066-569.20-09 EAGLE MED MEMBERSHIP 9/28/2016 ADJ BEG UNENC 11,000.00 11,000.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP

CB - CURRENT BUDGET

FUND: 005 EMPLOYEE INSURANCE FUND ORIGINAL CURRENT DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET ACCOUNT NAME BUDGET ADJ NO# : 001592 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 066-569.20-14 MEDICAL CLAIMS EXPENSE 9/28/2016 ADJ BEG UNENC 780,000.00 236,322.00 1,016,322.00 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001624 066-569.20-14 MEDICAL CLAIMS EXPENSE 1/19/2017 TRSF DCUA TO EI ADJ 1,000,000.00 2,016,322.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

CB - CURRENT BUDGET

FUND: 005 EMPLOYEE INSURANCE FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001624 #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS ______ BUDGET ADJ NO# : 001642 066-569.20-14 MEDICAL CLAIMS EXPENSE 4/06/2017 EI SUBSIDY 1,000,000.00 3,016,322.00 NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES #1639 TRUST ACCOUNT MANAGEMENT FEES #1640 CDBG PROJECT EXPENSE #1641 2007 % TRANSFER TO ECC PROJECT TRANSFER AMOUNT CORRECTION #1642 EMPLOYEE INSURANCE SUBSIDY BUDGET ADJ NO# : 001648 066-569.20-14 MEDICAL CLAIMS EXPENSE 5/02/2017 TO CORRECT EI FUND 1,000,000.00 4,016,322.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001653 066-569.20-14 MEDICAL CLAIMS EXPENSE 5/23/2017 RECOGNIZE REINSURANCE REV 1,235,000.00 5,251,322.00 NOTES #1653 RECOGNIZES REINSURANCE REVENUE. CORRECTS TRANSFER AMOUNT DOUA TO IT, RECOGNIZE ODL GRANT REVENUE BUDGET ADJ NO# : 001648 066-569.20-15 DENTAL CLAIMS EXPENSE 5/02/2017 TO CORRECT EI FUND 100,000.00 200,000.00 300,000.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS 066-569.20-16 PRESCRIPTIONS CLAIMS EXPE 5/02/2017 TO CORRECT EI FUND 150,000.00 300,000.00 450,000.00 BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS

CR - CURRENT BUDGET

FUND: 008 BEAUTIFICATION FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001591 9/28/2016 ADJ BEG UNENC 28.145.00CR 736.00 000-301.10-00 BEGINNING UNENCUMBERED 28.881.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 000-361.40-00 MISC. REVENUE 9/28/2016 POWERLINE EASEMENT BEAUTI 79,713.00 79,713.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

> 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

CB - CURRENT BUDGET

FUND: 008 BEAUTIFICATION FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001591 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001623 000-361.40-00 MISC. REVENUE 1/19/2017 OGE EASEMENT REV FOR BEAU 4,032.00 83,745.00CR NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV** #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001591 019-569.70-16 OGE& POWERLINE BEAUTIFICA 9/28/2016 POWERLINE EASEMENT BEAUTI 79,713.00 79,713.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

9-13-2017 12:29 PM CB - CURRENT BUDGET

FUND: 008 BEAUT	TIFICATION	FUND					
					ORIGINAL		CURRENT
ACCOUNT	NAME		DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
***********		0===000000===000	50030 88888				
				BUDGET ADJ NO# : 001623			
019-569.70-16	OGE& POWE	RLINE BEAUTIFICA	1/19/2017	OGE EASEMENT REV FOR BEAU		4,032.00	83,745.00
NOTES	#1620	LOGO WEAR					
		FD DONATIONS					
		CHAMBER OF COMME					
		OGE EASEMENTS FO					
		MOVE \$1M TRSFR F					
		ROCKET PARK BATH					
		5 RADIO VOTING SYS 7 TRAIL MATCH TRSF					
				m DCFA			
		BULLET PROOF VES FIRE OPTIC DEBT		ADDECTION			
) LANDFILL EXPANSI					
		DCFA ARBITRAGE 5		LIN LINE			
		ODOC 16CDBG PROJ					
		TO CORRECT DUPLI		T ADJUSTMENT			
		SODA ADMIN FEE C					
		POOL LINER REPAI					
		CDBG 2016 16753					
				BUDGET ADJ NO# : 001591			
019-569.70-17	FUND RES	ERVE	9/28/2016	ADJ BEG UNENC	12,645.00	736.00	13,381.00
NOTE		ADJ BEG UNENC GEN					
				G COORDINATOR FROM FIN TO CT			
		SAFE OK GRANT REV					
		MOVE CEMETERY IT					
		ADJ BEG UNENC INS					
				ON FUND AND RECOGNIZE			
		RLINE EASEMENT REV					
		ADJ BEG UNENC EMP		FUND			
		ADJ BEG UNENC IT					
		ADJ BEG UNENC RIS					
			BALANCE I	FORWARD FOR CAPITAL IMP FUND			
		CONTINUE 1595	coase o	PI NUD PUD			
		SWIFT WATER RESCU		LV AND EXP			
		ADJ BEG UNENC 911		UD TRANSCER AMOUNTS			
		ADJ BEG UNENC TO		ND TRANSFER AMOUNTS			
				AMOUNTS			
		ADJ BEG UNENC AND		ST TO CORRECT FUND 210			
				D AND ALLOW FOR BACKSTOP EXP			
				UNENC FOR CDBG FUND			
		ADJ BEG UNENC FOR					
				EXPENSE LINES FOR DCUA			
	1000	AND DEG UNENC AND	, tractions i	DILLING BINDS FOR DOOR			

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

CR - CURRENT BUDGET

FUND: 010 INFO. TECH. SERVICE FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001593 000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 48,162.00CR 10,580.00 58,742.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001653 000-364.27-00 TRSF. FROM DCUA 5/23/2017 CRCT TRANSFER AMOUNT 5,022,00CR 5,022.00CR #1653 RECOGNIZES REINSURANCE REVENUE, NOTES CORRECTS TRANSFER AMOUNT DCUA TO IT, RECOGNIZE ODL GRANT REVENUE ______ BUDGET ADJ NO# : 001614 11/29/2016 NEW DEPT OF LABOR LAW 111,572.40 8,930.00 020-560.10-11 SALARIES AND WAGES 120,502.40 NOTES #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE

8,798.00

683.00

9,481.00

#1619 SWC EXPENSE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

CB - CURRENT BUDGET

FUND: 010 INFO. TECH. SERVICE FUND

NAME

ORIGINAL. CURRENT

ACCOUNT BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001614

DATE DESCRIPTION

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

\$1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

020-560.10-15 OMRF PENSION CONTRIBUTION 11/29/2016 NEW DEPT OF LABOR LAW 10,074.56 782.00 10,856.56

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

.

BUDGET ADJ NO# : 001593

020-560.30-70 AGENDA PREP SOFTWARE 9/28/2016 ADJ BEG UNENC 3,000.00 1,950.00 4,950.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

CB - CURRENT BUDGET

ACCOUNT

FUND: 010 INFO. TECH. SERVICE FUND

NAME

ORIGINAL CURRENT

BUDGET

ADJUSTMENT

BUDGET

BUDGET ADJ NO# : 001593

DATE DESCRIPTION

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001614

020-560.80-01 HARDWARE FURCHASES - PC's 11/29/2016 NEW DEPT OF LABOR LAW 65,000.00 10,395.00CR 54,605.00

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001593

020-560.80-99 FUND RESERVE FOR CAP. EXP 9/28/2016 ADJ BEG UNENC 49,151.00 8,630.00 57,781.00

NOTES

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

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CB - CURRENT BUDGET

ACCOUNT

FUND: 010 INFO. TECH. SERVICE FUND

NAME

CURRENT ORIGINAL BUDGET

DATE DESCRIPTION

BUDGET

ADJUSTMENT

BUDGET ADJ NO# : 001653

020-560.80-99 FUND RESERVE FOR CAP. EXP 5/23/2017 CRCT TRANSFER AMOUNT 5,022.00CR 52,759.00

NOTES #1653 RECOGNIZES REINSURANCE REVENUE,

CORRECTS TRANSFER AMOUNT DOUR TO IT,

RECOGNIZE ODL GRANT REVENUE

194,411.96 11,116.00 ** FUND TOTALS **

BUDGET ADJUSTMENT REPORT

PAGE: CR - CURRENT BUDGET

FUND: 012 RISK MANAGEMENT FUND

ORIGINAL. CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001594

000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 1,690,00CR 64,629.00 66,319.00CR

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001644

000-364.11-00 TRSF FROM GENERAL FUND 5/02/2017 TO CORRECT EI FUND 60,000.00CR 60,000,00CR

NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

000-364.27-00 TRSF FROM UTILITY AUTHORI 5/02/2017 TO CORRECT EI FUND 60,000.00CR 60,000.00CR

NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

BUDGET ADJ NO# : 001594

090-596.70-17 FUND RESERVE 121,690.00 9/28/2016 ADJ BEG UNENC 64,629.00 186,319.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

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CB - CURRENT BUDGET

FUND: 012 RISK MANAGEMENT FUND

ORIGINAL CURRENT BUDGET ADJUSTMENT BUDGET DATE DESCRIPTION ACCOUNT NAME

BUDGET ADJ NO# : 001594

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001644

090-596.70-17 FUND RESERVE

5/02/2017 TO CORRECT EI FUND

120,000.00CR 66,319.00

BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE NOTES

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

110,742,00CR ** FUND TOTALS **

ACCOUNT	NAME	DATE DESCRIPTION	ORIGINAL BUDGET	Adjustment	CURRENT BUDGET
000000000000000000000000000000000000000	2022200==q 0 00008#20oo:	BUDGET ADJ NO# :			3888 22222222
000-301.10-00	BEGINNING UNENCUMBERE			755,949.00	792,062.00CR
NOTES			50,225.000	700,515.00	792,002.00CR
	1587 MOVE CENTRAL	IZED PURCHASING COORDINATOR FROM	FIN TO CT		
	1588 SAFE OK GRAN		•-		
	1589 MOVE CEMETER	RY IT EXP TO ADMIN			
	1590 ADJ BEG UNEN	IC INSURANCE CASH FUND			
	1591 ADJ BEG UNEN	C BEAUTIFICATION FUND AND RECOGNI	ZE		
	POWERLINE EASEMEN	IT REV AND EXP			
	1592 ADJ BEG UNEN	C EMPLOYEE INS FUND			
	1593 ADJ BEG UNEN	C IT FUND			
	1594 ADJ BEG UNEN	C RISK MANAGEMENT FUND			
	1595 ADJ BEG UNEN	C AND BALANCE FORWARD FOR CAPITAL	IMP FUND		
	1596 CONTINUE 159	5			
	1597 SWIFT WATER	RESCUE GRANT REV AND EXP			
	1598 ADJ BEG UNEN	IC 911 FUND			
	1599 ADJ BEG UNEN	IC 1% ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UNEN	C FOR DAA			
	1601 ADJ BEG UNEN	C AND TRANSFER AMOUNTS			
	1602 ADJ TRANSFER	AMOUNTS OF 1% ST TO CORRECT FUND	210		
	1603 ADJ BEG UNEN	C FOR DCFA FUND AND ALLOW FOR BACK	KSTOP EXP		
	1604 ADJ CARRY FO	RWARD AND BEG UNENC FOR CDBG FUND			
	1605 ADJ BEG UNEN	C FOR FUNDS 315 AND 350			
	1606 ADJ BEG UNEN	C AND VARIOUS EXPENSE LINES FOR DO	CUA		
		C FOR CEMETERY OPS AND CEMETERY CA			
	1608 ADJ BEG UNEN	C AND REVISE BUDGET FOR ED PER TON	MMY K		
	1609 ADJ BEG UNEN	C AND REVISE BUDGET FOR DIA PER TO	DMMY K		
		BUDGET ADJ NO# : (001652		
000-361.40-00	MISC. REVENUE	5/04/2017 FY17 AUCTION PROCE		69,126.00	69,126.00CR
NOTES	BA2017-06 #1643-4	8 & 50 TO CORRECT EMPLOYEE INSURAN	NCE	·	
	DEFICIT				
	#1649 ADJUSTMENT	FOR FY16 JAG GRANT			
	#1651 ADJUSTMENT	FOR CDBG FUND			
	#1652 FY17 AUCTIO	N PROCEEDS			
		DUDGER ADJ. VOH			
000-362.01-01	FYIG JAG FIDING DANCE	BUDGET ADJ NO# : 0 IMP 5/02/2017 ADJUST CI FOR NEW		11,995.00	11 005 0000
NOTES		8 & 50 TO CORRECT EMPLOYEE INSURAN		11,995.00	11,995.00CR
MOTES	DEFICIT	0 8 30 10 CORRECT EMPLOYEE INSURAN	NCE		
		FOR FY16 JAG GRANT			
	#1651 ADJUSTMENT				
	#1652 FY17 AUCTIO				
		PUDGED AND YOU			
000-362.10-07	2013 OPJ-RVD BILLEM D	BUDGET ADJ NO# : C ROOF 1/19/2017 FY13 BVP GRANT REV		1 000 00	1 000 00=
NOTES	#1620 LOGO WEAR	MOOL 1/15/201/ FIIS BYP GRANT REV	,	1,880.00	1,880.00CR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001628 #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI **#1625 ROCKET PARK BATHROOM EXP INC** #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP** #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001595 56,000.00 000-362.20-03 FEMA/EOC GRANT REVENUE 9/28/2016 BEGINNING ADJUSTMENTS 56,000.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001616 000-362.20-06 FY17 FEMAHMPG REV EOC INT 11/29/2016 GRANT NOT YET SUBMITTED 38,500.00CR 38,500.00CR

#1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001616

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001597

000-362.40-03 FY17 OEC GRNT SWIFT H20 R 9/28/2016 SWIFT WATER RESCUE GRANT

25,000.00 25,000.00CR

PAGE:

NOTES

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 $\,$

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY ${\sf K}$

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001616

000-362.77-12 FAA GRANT REV ODALS FY16 11/29/2016 ARPT ODAL OAC PRJ

268,375.00CR 268,375.00CR

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

DATE DESCRIPTION

CB - CURRENT BUDGET

ACCOUNT

FUND: 015 CAPITAL IMPROVEMENTS FUND

NAME

CURRENT ORIGINAL

PAGE:

BUDGET

51

BUDGET

ADJUSTMENT

68,969,00CR

130,369,00CR

BUDGET ADJ NO# : 001616 AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001599

508,854.00CR 000-364.15-00 TRSF FROM 1% S.T. REV. FU 9/28/2016 ADJ BEG UNENC 309,516.00CR 199,338.00CR

1586 ADJ BEG UNENC GEN FUND NOTES

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

000-364.15-00 TRSF FROM 1% S.T. REV. FU 9/28/2016 ADJ BEG UNENC 1586 ADJ BEG UNENC GEN FUND

NOTES

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

BUDGET ADJUSTMENT REPORT

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FUND: 015 CAPITAL IMPROVEMENTS FUND

FUND: 015 CAPI	TAL IMPROVEMENT	rs fund					
					ORIGINAL		CURRENT
ACCOUNT	NAME		DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
				BUDGET ADJ NO# : 001599			
	1602 ADJ	TRANSFER AMOUNTS	OF 1%	ST TO CORRECT FUND 210			
	1603 ADJ	BEG UNENC FOR DC	FA FUNI	AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ	CARRY FORWARD AN	D BEG (JNENC FOR CDBG FUND			
	1605 ADJ	BEG UNENC FOR FU	NDS 315	5 AND 350			
	1606 ADJ	BEG UNENC AND VA	RIOUS E	EXPENSE LINES FOR DCUA			
	1607 ADJ	BEG UNENC FOR CE	METERY	OPS AND CEMETERY CARE FUND			
	1608 ADJ	BEG UNENC AND RE	VISE BU	JDGET FOR ED PER TOMMY K			
	1609 ADJ	BEG UNENC AND RE	VISE BU	JDGET FOR DIA PER TOMMY K			
			~~~~	BUDGET ADJ NO# : 001654			
000-364 15-00	TRSE FROM 19	9 T DEV E11 6/	30/2013	FINAL BA'S FY16/17		10,865.00	141 224 0000
000 304.13 00	TROP PROFIT	5.1. REV. FO 0/	30, 201	FIRMD DA S FILO/17		10,005.00	141,234.00CR
		•••••		BUDGET ADJ NO# : 001595			
000-364.21-00	REIMB. FROM D	OCFA (DMSC PR 9/	28/2016	BEGINNING ADJUSTMENTS		51,724.00	51,724.00CR
NOTES	5 1586 ADJ	BEG UNENC GEN FU	ND				
	1587 MOVE	CENTRALIZED PUR	CHASING	COORDINATOR FROM FIN TO CT			
	1588 SAFE	OK GRANT REV AN	D EXP				
	1589 MOVE	CEMETERY IT EXP	TO AD	IIN			
	1590 ADJ	BEG UNENC INSURA	NCE CAS	SH FUND			
	1591 ADJ	BEG UNENC BEAUTI	FICATIO	ON FUND AND RECOGNIZE			
	POWERLINE	EASEMENT REV AN	D EXP				
	1592 ADJ	BEG UNENC EMPLOY	EE INS	FUND			
	1593 ADJ	BEG UNENC IT FU	ND	•			
	1594 ADJ	BEG UNENC RISK M	ANAGEME	INT FUND			
	1595 ADJ	BEG UNENC AND BA	LANCE E	ORWARD FOR CAPITAL IMP FUND			
	1596 CONT	INUE 1595					
	1597 SWIF	T WATER RESCUE G	RANT RE	V AND EXP			
	1598 ADJ	BEG UNENC 911 FU	ND				
	1599 ADJ	BEG UNENC 1% ST	FUND AN	D TRANSFER AMOUNTS			
	1600 ADJ	BEG UNENC FOR DA	A				
	1601 ADJ	BEG UNENC AND TR	ANSFER	AMOUNTS			
	1602 ADJ	TRANSFER AMOUNTS	OF 1%	ST TO CORRECT FUND 210			
	1603 ADJ	BEG UNENC FOR DC	FA FUNI	AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ	CARRY FORWARD AN	D BEG U	NENC FOR CDBG FUND			
	1605 ADJ	BEG UNENC FOR FU	ND\$ 315	AND 350			
				XPENSE LINES FOR DCUA			
				OPS AND CEMETERY CARE FUND			
				DGET FOR ED PER TOMMY K			
				DOGET FOR DIA PER TOMMY K			
000-364 27-00	TROP FOAM IIMT	T.TTV BIJTUODT O'	29/2014	BUDGET ADJ NO# : 001602 5 TO CRCT DEFICIT FUND 210	2 265 162 0000	265 153 0000	2 000 000 000
VVV JU1.27-00	TOP PROPERTY	DITT NOTHOKE 9/	20/2016	, TO CACT DELICIT FUND 210	2,265,153.00CR	205, 153.00CR	2,000,000.00CR

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

PAGE: BUDGET ADJUSTMENT REPORT 9-13-2017 12:29 PM

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CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT BUDGET BUDGET ADJUSTMENT DATE DESCRIPTION ACCOUNT NAME BUDGET ADJ NO# : 001602 POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K ______ BUDGET ADJ NO# : 001624 1,000,000.00CR 1,000,000.00CR 000-364.27-00 TRSF FROM UTILITY AUTHORI 1/19/2017 TRSF DCUA TO 015 ADJ #1620 LOGO WEAR NOTES #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV** #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001637 000-364.27-00 TRSF FROM UTILITY AUTHORI 3/30/2017 CRCTLOAN MONEY BUDGET 1,515.00 1,001,515.00CR NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES #1639 TRUST ACCOUNT MANAGEMENT FEES #1640 CDBG PROJECT EXPENSE #1641 2007 % TRANSFER TO EOC PROJECT TRANSFER AMOUNT CORRECTION

#1642 EMPLOYEE INSURANCE SUBSIDY

BUDGET ADJUSTMENT REPORT

STMENT REPORT PAGE:

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001655 000-364.28-00 TRANSFER FROM UA STRN NOT 6/30/2017 TO CORRECT DEPT EXP 2,540.00 2,540,00CR BUDGET ADJ NO# : 001595 000-364.28-01 TRSF FROM DCUA 2009A STRN 9/28/2016 BEGINNING ADJUSTMENTS 73,040.00 73,040,00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1507 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 000-364.28-03 TRSF FR DCHASE 10-STRN 21 9/28/2016 REGINNING ADJUSTMENTS 580,337.00CR 165,677.00 746,014,00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001595 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 000-364.28-04 TRSF FR DCUASF 12-STRN 21 9/28/2016 BEGINNING ADJUSTMENTS 1,101,759,00CR 26,168.00CR 1,075,591.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K ______ BUDGET ADJ NO# : 001616 11/29/2016 MOVING EXP FRM LOAN MONEY 1,053,953.00CR 118,113.00CR 000-364.33-00 EQUIPMENT FINANCING 935,840.00CR #1614 DEPT OF LABOR LAW COMPLIANCE NOTES #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

PAGE:

FUND: 015 CAPITAL IMPROVEMENTS FUND

CB - CURRENT BUDGET

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

ORIGINAL

BUDGET ADJ NO# : 001595

000-364.34-00 TRSF FROM DCFA FUND-MISC 9/28/2016 BEGINNING ADJUSTMENTS

28,012.00 28.012.00CR

CURRENT

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001627

000-364.34-01 TRSF FROM DCFA- TRAILS MA 1/19/2017 TRLS GRANT MATCH INCREASE

14,012.00

14,012.00CR

NOTES #1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE SIM TRSFR FROM CAP IMP TO ET

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

CB - CURRENT BUDGET

FUND: 015 CAPIT	AL IMPROVEMEN	NTS FUND				
				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
*********		******************	=======================================	**************************	0000000000	
			BUDGET ADJ NO# : 001596			
NOTES	1586 ADJ	J BEG UNENC GEN FUND				
	1587 MOV	E CENTRALIZED PURCHASING	COORDINATOR FROM FIN TO CT			
	1588 SAF	FE OK GRANT REV AND EXP				
	1589 MOV	VE CEMETERY IT EXP TO ADM	IN			
	1590 ADJ	J BEG UNENC INSURANCE CAS	H FUND			
	1591 ADJ	J BEG UNENC BEAUTIFICATIO	N FUND AND RECOGNIZE			
	POWERLIN	NE EASEMENT REV AND EXP				
	1592 ADJ	J BEG UNENC EMPLOYEE INS	FUND			
	1593 ADJ	J BEG UNENC IT FUND				
	1594 ADJ	J BEG UNENC RISK MANAGEME	INT FUND			
	1595 ADJ	J BEG UNENC AND BALANCE F	ORWARD FOR CAPITAL IMP FUND			
	1596 CON	NTINUE 1595				
	1597 SWI	IFT WATER RESCUE GRANT RE	V AND EXP			
	1598 ADJ	J BEG UNENC 911 FUND				
	1599 ADJ	J BEG UNENC 1% ST FUND AN	D TRANSFER AMOUNTS			
	1600 ADJ	J BEG UNENC FOR DAA				
	1601 ADJ	J BEG UNENC AND TRANSFER	AMOUNTS			
	1602 ADJ	TRANSFER AMOUNTS OF 1%	ST TO CORRECT FUND 210			
	1603 ADJ	BEG UNENC FOR DCFA FUND	AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ	J CARRY FORWARD AND BEG U	NENC FOR CDBG FUND			
		J BEG UNENC FOR FUNDS 315				
		J BEG UNENC AND VARIOUS E				
			OPS AND CEMETERY CARE FUND			
		BEG UNENC AND REVISE BU				
		DEG UNENC AND REVISE BU				
005-521.61-45	FY13 DONATIO		ADJ CARRY FORWARD		1,361.00	1,361.00
NOTES		J BEG UNENC GEN FUND	The Chair Continue		1,501.00	1,501.00
			COORDINATOR FROM FIN TO CT			
		FE OK GRANT REV AND EXP				
		/E CEMETERY IT EXP TO ADM	ITN			
		J BEG UNENC INSURANCE CAS				
		J BEG UNENC INSURANCE CAS J BEG UNENC BEAUTIFICATIO				
			N FOND AND RECOGNIZE			
		NE EASEMENT REV AND EXP	Maria			
		J BEG UNENC EMPLOYEE INS	FOND			
		J BEG UNENC IT FUND	NE ETNO			
		J BEG UNENC RISK MANAGEME	ORWARD FOR CAPITAL IMP FUND			
		TINUE 1595	ORMAND FOR CAPITAL IMP FUND			
			W AMP PVD			
		IFT WATER RESCUE GRANT RE	V AND EXP			
		J BEG UNENC 911 FUND	TO STANDING THE STANDS			
		J BEG UNENC 1% ST FUND AN J BEG UNENC FOR DAA	D TRANSFER AMOUNTS			
			avorne			
		J BEG UNENC AND TRANSFER				
		J TRANSFER AMOUNTS OF 1%	AND ALLOW FOR BACKSTOP EXP			
		J BEG UNENC FOR DCFA FUND J CARRY FORWARD AND BEG U				
		J BEG UNENC FOR FUNDS 315				
		J BEG UNENC FOR FUNDS 315 J BEG UNENC AND VARIOUS E				
	1607 ADJ	DEG ONENC FOR CEMETERY	OPS AND CEMETERY CARE FUND			

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K
1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

CB - CURRENT BUDGET

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001626 005-521.61-50 FY17 RADIO VOTING SYSTEM 1/19/2017 INC COST OF RADIO VOTING 141,000.00 413.00 141,413,00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

**#1628 BULLET PROOF VEST REV** 

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

**#1630 LANDFILL EXPANSION CARRYOVER EXP** 

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001649

005-521.61-51 FY17 JAG FIRING RANGE IMP 5/02/2017 ADJUST CI FOR NEW GRANT

11,995.00 11,995.00

NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

**#1652 FY17 AUCTION PROCEEDS** 

BUDGET ADJ NO# : 001624

006-523.61-16 FY17 NEW ANIMAL SHELTER 1/19/2017 TRSF DCUA TO 015 ADJ 150,000.00 150,000.00CR

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

**#1629 FIRE OPTIC DEBT SERVICE CORRECTION** 

**#1630 LANDFILL EXPANSION CARRYOVER EXP** 

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

FUND: 015 CAPITAL IMPROVEMENTS FUND			
	ORIGINAL		CURRENT
ACCOUNT NAME DATE DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
		280000000000000000000000000000000000000	
BUDGET ADJ NO# : 001597			
008-522.61-48 FY17 OEC GRNT SWIFT H20 R 9/28/2016 SWIFT WATER RESCUE GRANT		25,000.00	25,000.00
NOTES 1586 ADJ BEG UNENC GEN FUND			
1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT			
1588 SAFE OK GRANT REV AND EXP			
1589 MOVE CEMETERY IT EXP TO ADMIN			
1590 ADJ BEG UNENC INSURANCE CASH FUND			
1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE			
POWERLINE EASEMENT REV AND EXP			
1592 ADJ BEG UNENC EMPLOYEE INS FUND			
1593 ADJ BEG UNENC IT FUND			
1594 ADJ BEG UNENC RISK MANAGEMENT FUND			
1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND			
1596 CONTINUE 1595			
1597 SWIFT WATER RESCUE GRANT REV AND EXP			
1598 ADJ BEG UNENC 911 FUND			
1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS			
1600 ADJ BEG UNENC FOR DAA			
1601 ADJ BEG UNENC AND TRANSFER AMOUNTS			
1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210			
1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP			
1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND			
1605 ADJ BEG UNENC FOR FUNDS 315 AND 350			
1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA			
1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND			
1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K			
1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K			
BUDGET ADJ NO# : 001596			
009-532.62-12 FY14 TSET EXP SLATON PARK 9/28/2016 ADJ CARRY FORWARD		17,507.00	17,507.00
NOTES 1586 ADJ BEG UNENC GEN FUND			
1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT			
1588 SAFE OK GRANT REV AND EXP			
1589 MOVE CEMETERY IT EXP TO ADMIN			
1590 ADJ BEG UNENC INSURANCE CASH FUND			
1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE			
POWERLINE EASEMENT REV AND EXP			
1592 ADJ BEG UNENC EMPLOYEE INS FUND			
1593 ADJ BEG UNENC IT FUND			
1594 ADJ BEG UNENC RISK MANAGEMENT FUND			
1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND			
1596 CONTINUE 1595			
1597 SWIFT WATER RESCUE GRANT REV AND EXP			
1598 ADJ BEG UNENC 911 FUND			
1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS			
1600 ADJ BEG UNENC FOR DAA			
1601 ADJ BEG UNENC AND TRANSFER AMOUNTS			
1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210			
1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP			
1604 ADJ CARRY FORMARD AND BEG UNENC FOR CDBG FUND			
1605 ADJ BEG UNENC FOR FUNDS 315 AND 350			

CB - CURRENT BUDGET

FUND: 015 CAPIT	TAL IMPROVEMENTS FUND	)				
				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	Adjustment	BUDGET
=======================================		222222222222222		#20000000000000	585888888888BBBBB	=========
	1606 107 000 101		BUDGET ADJ NO# : 001596			
			EXPENSE LINES FOR DCUA			
			OPS AND CEMETERY CARE FUND			
			UDGET FOR ED PER TOMMY K			
000 520 60 15			UDGET FOR DIA PER TOMMY K			
009-532.62-15	FY17 ROCKET PARK BA		6 ADJ CARRY FORWARD		7,347.00	7,347.00
NOTES						
			G COORDINATOR FROM FIN TO CT			
		ANT REV AND EXP	*****			
		ERY IT EXP TO AD				
		ENC INSURANCE CA				
			ON FUND AND RECOGNIZE			
		ENT REV AND EXP				
		ENC EMPLOYEE INS	FUND			
	1593 ADJ BEG UN					
		ENC RISK MANAGEM	•			
			FORWARD FOR CAPITAL IMP FUND			•
	1596 CONTINUE 1					
		R RESCUE GRANT R	EV AND EXP			
	1598 ADJ BEG UN					
			ND TRANSFER AMOUNTS			
	1600 ADJ BEG UN					
		ENC AND TRANSFER				
			ST TO CORRECT FUND 210			
			D AND ALLOW FOR BACKSTOP EXP			
			UNENC FOR CDBG FUND			
	1605 ADJ BEG UN	ENC FOR FUNDS 31	5 AND 350			
			EXPENSE LINES FOR DCUA			
			OPS AND CEMETERY CARE FUND			
			JDGET FOR ED PER TOMMY K			
	1609 ADJ BEG UN	ENC AND REVISE B	JDGET FOR DIA PER TOMMY K			
			BUDGET ADJ NO# : 001625		***************************************	
009-532.62-15	FY17 ROCKET PARK BA	THROOM 1/19/201			1,482.00	8,829.00
NOTES	#1620 LOGO WEAR				•	• • • • • • • • • • • • • • • • • • • •
	#1621 FD DONATIO	ons				
	#1622 CHAMBER O	F COMMERCE CONTRA	ACT			
	#1623 OGE EASEM	ENTS FOR BEAUTIF	CATION			
	#1624 MOVE \$1M	TRSFR FROM CAP IN	IP TO EI			
	#1625 ROCKET PA	RK BATHROOM EXP 1	INC			
	#1626 RADIO VOT	ING SYSTEM EXP IN	iC			
	#1627 TRAIL MAT	CH TRSF TO CI FRO	OM DCFA			
	#1628 BULLET PRO	OOF VEST REV				
	#1629 FIRE OPTION	C DEBT SERVICE CO	DRRECTION			
	#1630 LANDFILL I	EXPANSION CARRYOV	ER EXP			
	#1631 DCFA ARBI	TRAGE 5 YR EXP				
	#1632 ODOC 16CD	BG PROJECT				
	#1633 TO CORRECT	F DUPLICATE BUDGE	T ADJUSTMENT			
	#1634 SODA ADMI	FEE CMC ON/OFF	RAMP GRANT			
	#1.625 DOOL TANK	N DEDL * D.C.				

#1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT
		BUDGET ADJ NO# : 0015			
009-532.62-16	FY17 L&W GRANT EXP CA PAR	9/28/2016 BEG ADJ		182,900.00	182,900.00
NOTES	1586 ADJ BEG UNENC GEN	FUND			
	1587 MOVE CENTRALIZED	PURCHASING COORDINATOR FROM FIN	то ст		
	1588 SAFE OK GRANT REV				
	1589 MOVE CEMETERY IT	EXP TO ADMIN			
	1590 ADJ BEG UNENC INS	URANCE CASH FUND			
		UTIFICATION FUND AND RECOGNIZE			
	POWERLINE EASEMENT REV				
	1592 ADJ BEG UNENC EMP				
	1593 ADJ BEG UNENC IT				
	1594 ADJ BEG UNENC RIS				
		BALANCE FORWARD FOR CAPITAL IMP	FUND		
	1596 CONTINUE 1595				
	1597 SWIFT WATER RESCU				
	1598 ADJ BEG UNENC 911				
	1599 ADJ BEG UNENC 1%	ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC FOR	DAA			
	1601 ADJ BEG UNENC AND				
	1602 ADJ TRANSFER AMOU	NTS OF 1% ST TO CORRECT FUND 210	)		
	1603 ADJ BEG UNENC FOR	DCFA FUND AND ALLOW FOR BACKSTO	OP EXP		
	1604 ADJ CARRY FORWARD	AND BEG UNENC FOR CDBG FUND			
	1605 ADJ BEG UNENC FOR	FUNDS 315 AND 350			
	1606 ADJ BEG UNENC AND	VARIOUS EXPENSE LINES FOR DCUA			
	1607 ADJ BEG UNENC FOR	CEMETERY OPS AND CEMETERY CARE	FUND		,
	1608 ADJ BEG UNENC AND	REVISE BUDGET FOR ED PER TOMMY	К		
	1609 ADJ BEG UNENC AND	REVISE BUDGET FOR DIA PER TOMMY	? К		
012-536.61-05	FY17 ENGRNG TO RECNSTRCT	9/28/2016 BEG ADJ		3,500.00	3,500.00
NOTES	1586 ADJ BEG UNENC GEN	FUND			
	1587 MOVE CENTRALIZED	PURCHASING COORDINATOR FROM FIN	то ст		
	1588 SAFE OK GRANT REV	AND EXP			
	1589 MOVE CEMETERY IT	EXP TO ADMIN			
	1590 ADJ BEG UNENC INS	URANCE CASH FUND			
	1591 ADJ BEG UNENC BEA	UTIFICATION FUND AND RECOGNIZE			
	POWERLINE EASEMENT REV	AND EXP			
	1592 ADJ BEG UNENC EMP	LOYEE INS FUND			
	1593 ADJ BEG UNENC IT	FUND			
	1594 ADJ BEG UNENC RIS	K MANAGEMENT FUND			
	1595 ADJ BEG UNENC AND	BALANCE FORWARD FOR CAPITAL IMP	FUND		
	1596 CONTINUE 1595				
	1597 SWIFT WATER RESCU	E GRANT REV AND EXP			
	1598 ADJ BEG UNENC 911	FUND			
	1599 ADJ BEG UNENC 1%	ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC FOR	DAA			
	1601 ADJ BEG UNENC AND	TRANSFER AMOUNTS			
	1602 ADJ TRANSFER AMOU	NTS OF 1% ST TO CORRECT FUND 210	)		
	1603 ADJ BEG UNENC FOR	DCFA FUND AND ALLOW FOR BACKSTO	OP EXP		
	1604 ADJ CARRY FORWARD	AND BEG UNENC FOR CDBG FUND			
•	1605 ADJ BEG UNENC FOR	FUNDS 315 AND 350			
	1606 ADJ BEG UNENC AND	VARIOUS EXPENSE LINES FOR DCUA			
	1607 ADJ BEG UNENC FOR	CEMETERY OPS AND CEMETERY CARE	FUND		
	1608 ADJ BEG UNENC AND	REVISE BUDGET FOR ED PER TOMMY	K		

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001596 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001624 016-541.62-95 FY17 MIDDLE SCHOOL DRAINA 1/19/2017 TRSF DCUA TO 015 ADJ 248,000.00 50,000.00CR 198,000.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION** #1630 LANDFILL EXPANSION CARRYOVER EXP **#1631 DCFA ARBITRAGE 5 YR EXP** #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001616 018-519.62-44 FY17 FEMA-HMPG FINISH EOC 11/29/2016 GRANT NOT YET SUBMITTED 38,500.00 38,500.00CR NOTES #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE BUDGET ADJ NO# : 001624 019-569.61-55 FY17 CITY HALL BRICK V. R 1/19/2017 TRSF DCUA TO 015 ADJ 150,000.00 150,000.00CR NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC

> #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT DATE DESCRIPTION ACCOUNT NAME BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001624 #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION **#1630 LANDFILL EXPANSION CARRYOVER EXP** #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001596 019-569.61-99 FUND RESERVE 9/28/2016 ADJ CARRY FORWARD 29,872.00 651,954.00 681,826.00 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG INENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K ______ BUDGET ADJ NO# : 001599 019-569.61-99 FUND RESERVE 9/28/2016 ADJ BEG UNENC 309,516.00CR 372,310.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

9-13-2017 12:29 PM PAGE: BUDGET ADJUSTMENT REPORT

FUND: 015 CAPITAL IMPROVEMENTS FUND

CR - CURRENT BUDGET

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001599

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DOUB

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

019-569.61-99 FUND RESERVE 9/28/2016 ADJ BEG UNENC 68,969.00CR 303,341.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

265,153,00CR

38,188.00

BUDGET ADJ NO# : 001602

9/28/2016 TO CRCT DEFICIT FUND 210

NOTES 1586 ADJ BEG UNENC GEN FUND

019-569.61-99 FUND RESERVE

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET 

BUDGET ADJ NO# : 001602

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1609 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001611

019-569.61-99 FUND RESERVE

10/26/2016

49,388.00

87,576.00

80,019.00

6,860.00CR 80,716.00

697.00CR

BUDGET ADJ NO# : 001616

11/29/2016 WTP ENGINEERING MASTER PL

019-569.61-99 FUND RESERVE NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

019-569.61-99 FUND RESERVE 11/29/2016 ARPT ODAL OAC PRJ NOTES

#1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001616

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE

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BUDGET ADJ NO# : 001624

019-569.61-99 FUND RESERVE 1/19/2017 TRSF DCUA TO 015 ADJ 50,000.00CR 30,019.00

NOTES #1620 LOGO WEAR

#1621 FD DONATIONS

**#1622 CHAMBER OF COMMERCE CONTRACT** 

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

**#1628 BULLET PROOF VEST REV** 

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

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BUDGET ADJ NO# : 001625

019-569.61-99 FUND RESERVE 1/19/2017 INC EXP ON PROJECT 1,482.00CR 28,537.00

NOTES #1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001626

019-569.61-99 FUND RESERVE 1/19/2017 INC COST OF RADIO VOTING

413.00CR 28,124.00

CB - CURRENT BUDGET

FUND: 015 CAPIT	TAL IMPROVI	EMENTS FUND				
				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	Adjustment	BUDGET
************	1222222222			***********		255555555555555
			BUDGET ADJ NO# : 001626			
	#162	1 FD DONATIONS				
		2 CHAMBER OF COMMERCE CONTRA				
	#1623	3 OGE EASEMENTS FOR BEAUTIFI	CATION			
		4 MOVE \$1M TRSFR FROM CAP IN				
		5 ROCKET PARK BATHROOM EXP 1				
		6 RADIO VOTING SYSTEM EXP IN				
		7 TRAIL MATCH TRSF TO CI FRO	OM DCFA			
		B BULLET PROOF VEST REV				
		FIRE OPTIC DEBT SERVICE CO				
		LANDFILL EXPANSION CARRYOV	ER EXP			
		L DCFA ARBITRAGE 5 YR EXP				
		2 ODOC 16CDBG PROJECT				
		3 TO CORRECT DUPLICATE BUDGE				
		SODA ADMIN FEE CMC ON/OFF	RAMP GRANT			
		5 POOL LINER REPAIRS				
	#1636	5 CDBG 2016 16753 STREETS				
******			BUDGET ADJ NO# : 001627			
019-569.61-99	ETIND RESE	FRVF 1/19/2017	TRLS GRANT MATCH INCREASE		14,012.00	42 136 00
NOTES		LOGO WEAR	TRES GRANT NATION INCREASE		14,012.00	42,136.00
NOTES		FD DONATIONS				
-		CHAMBER OF COMMERCE CONTRA	CT			
		GOGE EASEMENTS FOR BEAUTIFI				
		MOVE \$1M TRSFR FROM CAP IM				
		ROCKET PARK BATHROOM EXP I				
		RADIO VOTING SYSTEM EXP IN				
		TRAIL MATCH TRSF TO CI FRO				
			m bera			
		BULLET PROOF VEST REV	ADDECETOR OF			
		FIRE OPTIC DEBT SERVICE CO				
		) LANDFILL EXPANSION CARRYOV DCFA ARBITRAGE 5 YR EXP	ER EXP			
		ODOC 16CDBG PROJECT				
			of an are market			
		TO CORRECT DUPLICATE BUDGE SODA ADMIN FEE CMC ON/OFF				
			KAMP GRANT			
		5 POOL LINER REPAIRS 5 CDBG 2016 16753 STREETS				
	#1036	CDBG 2016 16/33 31REE13				
			BUDGET ADJ NO# : 001628			
019-569.61-99	FUND RESE	CRVE 1/19/2017	FY13 BVP GRANT REV		1,880.00	44,016.00
NOTES	#1620	LOGO WEAR				
	#1621	FD DONATIONS				
	#1622	CHAMBER OF COMMERCE CONTRA	ст			
	#1623	OGE EASEMENTS FOR BEAUTIFI	CATION			
	#1624	MOVE \$1M TRSFR FROM CAP IM	IP TO EI			
	#1625	ROCKET PARK BATHROOM EXP I	NC			
	#1626	RADIO VOTING SYSTEM EXP IN	ıc			
	#1627	TRAIL MATCH TRSF TO CI FRO	M DCFA			
	#1628	BULLET PROOF VEST REV				

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT BUDGET ADJUSTMENT BUDGET ACCOUNT NAME DATE DESCRIPTION BUDGET ADJ NO# : 001628 **#1630 LANDFILL EXPANSION CARRYOVER EXP** #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001629 019-569.61-99 FUND RESERVE 1/19/2017 RMV FIBER OPTIC DEBT SRVC 29,529.00 73,545.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001630 019-569.61-99 FUND RESERVE 1/19/2017 CRCT BUDGET - NO CARRYOVE 47,121.00CR 26.424.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV** #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
019-569.61-99 NOTES	FUND RESERVE		BUDGET ADJ NO# : 001 CRCTLOAN MONEY BUDGE		100,000.00	126,424.00
	#1638 ADJUS	STMENTS FOR CAPITAL IM	PROVEMENT EXPENSES			
	#1639 TRUST	ACCOUNT MANAGEMENT F	EES			
	#1640 CDBG	PROJECT EXPENSE				
		% TRANSFER TO EOC PRO				
		SFER AMOUNT CORRECTION DYEE INSURANCE SUBSIDY				
***************************************			BUDGET ADJ NO# : 001	638		
019-569.61-99	FUND RESERVE	3/30/2017	ADJ CI LOAN PYMTS		1,012.00CR	125,412.00
NOTES	#1637 CAPIT	TAL IMPROVEMENT BUDGET	CORRECTIONS			
	#1638 ADJUS	STMENTS FOR CAPITAL IM	PROVEMENT EXPENSES			
	#1639 TRUST	ACCOUNT MANAGEMENT F	EES			
	#1640 CDBG	PROJECT EXPENSE				
		% TRANSFER TO EOC PRO				
		FER AMOUNT CORRECTION				
	#1642 EMPLO	YEE INSURANCE SUBSIDY				
			BUDGET ADJ NO# : 001			
019-569.61-99	FUND RESERVE	6/30/2017	FINAL BA'S FY16/17		10,865.00	136,277.00
			BUDGET ADJ NO# : 001	638		
019-569.85-23	NOTE PAYABLE-LA	NDFILL PRO 3/30/2017	ADJ CI LOAN PYMTS	163,512.00	742.00	164,254.00
NOTES		AL IMPROVEMENT BUDGET				
		TMENTS FOR CAPITAL IM				
		ACCOUNT MANAGEMENT F PROJECT EXPENSE	EES			
		% TRANSFER TO EOC PRO	JECT			
		FER AMOUNT CORRECTION				
		YEE INSURANCE SUBSIDY				
019-569.85-34	DMSC FIELD LIGH	TING DEBT 3/30/2017	ADJ CI LOAN PYMTS	25,738.00	149.00	25,887.00
NOTES	#1637 CAPIT	AL IMPROVEMENT BUDGET	CORRECTIONS			
	#1638 ADJUS	STMENTS FOR CAPITAL IM	PROVEMENT EXPENSES			
	#1639 TRUST	ACCOUNT MANAGEMENT F	EES			
	#1640 CDBG	PROJECT EXPENSE				
		% TRANSFER TO EOC PRO				
		FER AMOUNT CORRECTION				
	,	YEE INSURANCE SUBSIDY		2 227 00	121 00	3 450 00
	FY12 GARAGE FOR		ADJ CI LOAN PYMTS	3,337.00	121.00	3,458.00
NOTES		TAL IMPROVEMENT BUDGET STMENTS FOR CAPITAL IM				
		ACCOUNT MANAGEMENT F				
		PROJECT EXPENSE	•			
		% TRANSFER TO EOC PRO	JECT			
	TRANS	FER AMOUNT CORRECTION	I			
	#1642 EMPLO	YEE INSURANCE SUBSIDY				

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9-13-2017 12:29 PM CB - CURRENT BUDGET

				ORIGINAL		CURRENT
CCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
			BUDGET ADJ NO# : 001611			
19-569.85-65	FY17 SWC TRUCKS PKG. I	DEBT 10/26/2016	SWC FRIGHTLINER PYMNT	187,168.00	127,701.00CR	59,467.00
19-569 85-66	FY17 FIRER OPTIC IMPR	DEB 1/19/2013	BUDGET ADJ NO# : 001629  RMV FIBER OPTIC DEBT SRVC	29.529.00	29,529.00CR	
NOTE:		1,10,101		20,02000		
	#1621 FD DONATIONS	3				
	#1622 CHAMBER OF G		ACT			
	#1623 OGE EASEMENT					
	#1624 MOVE \$1M TRS					
	#1625 ROCKET PARK					
	#1626 RADIO VOTING					
	#1627 TRAIL MATCH					
	#1628 BULLET PROOF					
	#1629 FIRE OPTIC I		PRRECTION			
	#1630 LANDFILL EX					
	#1631 DCFA ARBITR	AGE 5 YR EXP				
	#1632 ODOC 16CDBG	PROJECT				
	#1633 TO CORRECT I	OUPLICATE BUDGE	T ADJUSTMENT			
	#1634 SODA ADMIN I	TEE CMC ON/OFF	RAMP GRANT			
	#1635 POOL LINER I	REPAIRS				
	#1636 CDBG 2016 16	753 STREETS				
			BUDGET ADJ NO# : 001611			
19-569.85-67	FY17 SWC MACK SIDELOAL	TR 10/26/2016	S SWC MACK SIDELOAD PYMNT		44,809.00	44,809.00
19-569.85-68	FY17 SWC 2-FORD F-350	TRC 10/26/2016	SWC 2 FORD F-350 PYMNT		10,735.00	10,735.00
19-569.85-69	FY17 SWC 2016 MACK ROI	LOF 10/26/2016	5 SWC MACK ROLLOFF PYMNT		22,769.00	22,769.00
****			BUDGET ADJ NO# : 001616			
20-560.61-03	FY17 FIBER OPTIC UPGRA	ADE 11/29/2016	MOVING EXP FRM LOAN MONEY	118,113.00	118,113.00CR	
NOTES	8 #1614 DEPT OF LABO	OR LAW COMPLIAN	ICE			
	#1615 FD DONATION					
	LIBRARY ODL GRANT	REV				
	OEM REIMB LOADING	DOCK				
	EMPLOYEE EVENTS					
	GSA RENT REV FOR E	LDG RENOVATION	Ī			
	#1616 17 FEMA GRAN	IT NOT YET SUBN	IITTED			
	WTP EVALUATION FOR	MASTER PLAN				
	FIBER OPTIC SERVICE	E CONTRACT COF	RECTION .			
	AIRPORT ODOL CHANG	E OF CONTRACT				
	#1617 REIMB DAMAGE	FOR AIRPORT I	DAMAGE			
	#1618 TEX MFG LOAM	BEGAN BEARING	INTEREST			

BUDGET ADJ NO# : 001624

021-541.61-84 FY17 NEW FLEET MAINT. BUI 1/19/2017 TRSF DCUA TO 015 ADJ 600,000.00 600,000.00CR

NOTES #1620 LOGO WEAR #1621 FD DONATIONS

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT DATE DESCRIPTION BUDGET ADJUSTMENT ACCOUNT BUDGET BUDGET ADJ NO# : 001624

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE S1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

**#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT** 

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001652

024-565.61-84 FY17 AUCTION 5/04/2017 FY17 AUCTION PROCEEDS 69,126.00 69,126,00

BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE NOTES

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

BUDGET ADJ NO# : 001596

026-551.61-10 WATER MAINS REPLACMENT 6 9/28/2016 BEG ADJ 8,060.00 8,060.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001596 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001616 027-552.65-03 WTP ENGINEERING 11/29/2016 WTP ENGINEERING MASTER PL 6.860.00 6.860.00 NOTES #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR ATRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE BUDGET ADJ NO# : 001596 028-553.61-45 ENGINEERING STUDY WWPLANT 9/28/2016 BEG ADJ 13,000.00 13,000.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 12 ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

029-554.61-84 FY17 3 NEW SWC PACKER TRU 9/28/2016 BEG ADJ

935,840.00 280,544.00CR 655,296.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY  $\ensuremath{\mathsf{K}}$  9-13-2017 12:29 PM BUDGET ADJUSTMENT REPORT PAGE: 73

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001596 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 13 ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOWNY K 183,341.00 029-554.61-86 FY17 2016 ROLLOFF MACK TR 9/28/2016 BEG ADJ 183,341.00 NOTES 1586 ADJ BEG HNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

COUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURREN
.=========			BUDGET ADJ NO# : 001596	*************		
	1587 MOVE CENT	RALIZED PURCHASIN	G COORDINATOR FROM FIN TO CT			
		RANT REV AND EXP				
		TERY IT EXP TO AD	MIN			
		NENC INSURANCE CA				
			ON FUND AND RECOGNIZE			
		MENT REV AND EXP				
	1592 ADJ BEG U	NENC EMPLOYEE INS	FUND			
	1593 ADJ BEG U	NENC IT FUND				
	1594 ADJ BEG U	NENC RISK MANAGEM	ENT FUND			
	1595 ADJ BEG U	NENC AND BALANCE	FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE					
	1597 SWIFT WATE	ER RESCUE GRANT R	EV AND EXP			
	1598 ADJ BEG UI	NENC 911 FUND				
	1599 ADJ BEG U	NENC 1% ST FUND A	ND TRANSFER AMOUNTS			
	1600 ADJ BEG U	NENC FOR DAA				
	1601 ADJ BEG U	NENC AND TRANSFER	AMOUNTS			
	1602 ADJ TRANS	TER AMOUNTS OF 1%	ST TO CORRECT FUND 210			
	1603 ADJ BEG U	IENC FOR DCFA FUN	D AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY	FORWARD AND BEG I	UNENC FOR CDBG FUND			
	1605 ADJ BEG U	HENC FOR FUNDS 31	5 AND 350			
	1606 ADJ BEG U	NENC AND VARIOUS	EXPENSE LINES FOR DCUA			
			OPS AND CEMETERY CARE FUND			
			UDGET FOR ED PER TOMMY K			
	1609 ADJ BEG U	NENC AND REVISE B	UDGET FOR DIA PER TOMMY K			
		•••••				
			BUDGET ADJ NO# : 001630			
			7 CRCT BUDGET - NO CARRYOVE		47,121.00	47,121.0
NOT						
	#1621 FD DONATI					
		OF COMMERCE CONTRA				
		ENTS FOR BEAUTIF				
		TRSFR FROM CAP IN				
		ARK BATHROOM EXP				
		'ING SYSTEM EXP IN				
		CH TRSF TO CI FRO	OM DCFA			
	#1628 BULLET PF					
		C DEBT SERVICE CO				
		EXPANSION CARRYON	VER EXP			
	#1631 DCFA ARBI					
	#1632 ODOC 16CE					
		T DUPLICATE BUDGE				
		N FEE CMC ON/OFF	KAMP GRANT			
	#1635 POOL LINE					
	#1636 CDBG 2016	10/03 STREETS				

049-554.61-72 FY17 NEW 75CY TRANSFER TR 9/28/2016 BEG ADJ

83,585.00 13,085.00CR 70,500.00

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NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001596 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 12 ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG LINENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 065-503.80-35 ENGINEERING RUNWAY 17-35 9/28/2016 BEG ADJ 391,575.00 16,000.00 407,575.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCHE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

_____

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

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CR - CURRENT BUDGET

ACCOUNT

FUND: 015 CAPITAL IMPROVEMENTS FUND

NAME

ORIGINAL CURRENT

BUDGET

ADJUSTMENT

272.00

BUDGET

272.00

BUDGET ADJ NO#: 001616

DATE DESCRIPTION

065-503.80-40 FY16 ODALS EAKER FIELD 11/29/2016 ARPT ODAL OAC PRJ 282,500.00 267,678.00CR 14,822.00

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001596

072-522.61-02 FY14 2012 TRAIL GRANT MAT 9/28/2016 ADJ CARRY FORWARD

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP

NOTES

NOTES

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

405-555.61-40 EOC ROADWAY & PARKING ACC 9/28/2016 ADJ CARRY FORWARD

1586 ADJ BEG UNENC GEN FUND

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

47,877.00

47,877.00

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CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001596 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG INENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ REG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001637 405-555.61-40 EOC ROADWAY & PARKING ACC 3/30/2017 CRCTLOAN MONEY BUDGET 1,515.00 49,392.00 #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS NOTES #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES #1639 TRUST ACCOUNT MANAGEMENT FEES #1640 CDBG PROJECT EXPENSE **\$1641 2007 % TRANSFER TO EOC PROJECT** TRANSFER AMOUNT CORRECTION #1642 EMPLOYEE INSURANCE SUBSIDY BUDGET ADJ NO# : 001655 405-555.61-42 FY17 RAW WATER PUMP REFUR 6/30/2017 TO CORRECT DEPT EXP 2,540.00 2.540.00 ______ BUDGET ADJ NO# : 001596 505-555.61-24 FY17 LANDFILL BLDG CONSTR 9/28/2016 ADJ CARRY FORWARD 15,000.00 15,000.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

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BUDGET ADJUSTMENT REPORT

PAGE:

FUND: 015 CAPITAL IMPROVEMENTS FUND

CB - CURRENT BUDGET

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001596

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001634

505-555.61-25 FY17 SODA ADMN FEE CMC ON 1/20/2017 SODA ADMN FEE CMC ON OFF 20,000.00 20,000.00

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

**#1632 ODOC 16CDBG PROJECT** 

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

**#1635 POOL LINER REPAIRS** 

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001596

505-555.61-99 2009A U.S.S.T.R.N. RESERV 9/28/2016 ADJ CARRY FORWARD 58,040.00 58,040.00

NOTES

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001596 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001634 20,000.00CR 38,040.00 505-555.61-99 2009A U.S.S.T.R.N. RESERV 1/20/2017 SODA ADMN FEE CMC ON OFF #1620 LOGO WEAR NOTES #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE SIM TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001596 5,000.00 5,000.00 605-555.61-63 CITY CASH SOSU WATER TOWE 9/28/2016 ADJ CARRY FORWARD 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA

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FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT ACCOUNT NAME. DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001596 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 605-555.61-92 TRSF TO FY14 CDBG #16081 9/28/2016 ADJ CARRY FORWARD 58,641.00 58,641,00CR 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 605-555.61-93 TRSF TO FY15 16436 CDBG 9/28/2016 ADJ CARRY FORWARD 114,466.00 4,557.00 119,023.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

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BUDGET ADJUSTMENT REPORT PAGE:

FUND: 015 CAPITAL IMPROVEMENTS FUND

CB - CURRENT BUDGET

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001596

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

605-555.61-99 2010 USSTRN RESERVE

9/28/2016 ADJ CARRY FORWARD

131,755.00 131,755.00

NOTES

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001632

705-555.61-00 2012A STREET PROJECTS 1/19/2017 ODOC CDBG16 STRT IMPROVE 705,500.00 85,707.00CR 619,793.00

NOTES #1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

**#1623 OGE EASEMENTS FOR BEAUTIFICATION** 

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

**#1628 BULLET PROOF VEST REV** 

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001632 #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001636 705-555.61-00 2012A STREET PROJECTS 2/09/2017 CDBG 2016 16753 STREETS 109,093.00CR 510,700.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT **#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT** #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001637 705-555.61-00 2012A STREET PROJECTS 3/30/2017 CRCT GRANT BUDGET 85,707.00 596,407.00 NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES #1639 TRUST ACCOUNT MANAGEMENT FEES **\$1640 CDBG PROJECT EXPENSE** #1641 2007 % TRANSFER TO EOC PROJECT TRANSFER AMOUNT CORRECTION **#1642 EMPLOYEE INSURANCE SUBSIDY** BUDGET ADJ NO# : 001596 705-555.61-11 L&W GRANT MATCH - C. A. P 9/28/2016 BEG ADJ 251,900.00 182,900.00CR 69,000,00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND

BUDGET ADJUSTMENT REPORT PAGE: 9-13-2017 12:29 PM

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001596 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001624 705-555.61-13 FY17 REFURB CITY GARAGE 1/19/2017 TRSF DCUA TO 015 ADJ 80,000.00 80,000.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS 705-555.61-14 FY17 ANIMAL SHELTER REFUR 1/19/2017 TRSF DCUA TO 015 ADJ 25,000.00 25,000.00 #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT **#1623 OGE EASEMENTS FOR BEAUTIFICATION** #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC **#1626 RADIO VOTING SYSTEM EXP INC** #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV** #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

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CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001624 #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001632 705-555.61-21 TRSF TO 16CDBG16753 STREE 1/19/2017 ODOC CDBG16 STRT IMPROVE 85,707.00 85,707.00 #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV** #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001636 705-555.61-21 TRSF TO 16CDBG16753 STREE 2/09/2017 CDBG 2016 16753 STREETS 109,093.00 194,800.00 NOTES #1620 LOGO WEAR **#1621 FD DONATIONS** #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSE TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT **#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT** #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS

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NOTES

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET 

BUDGET ADJ NO# : 001637

#1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES

#1639 TRUST ACCOUNT MANAGEMENT FEES

**#1640 CDBG PROJECT EXPENSE** 

#1641 2007 % TRANSFER TO EOC PROJECT

TRANSFER AMOUNT CORRECTION

**#1642 EMPLOYEE INSURANCE SUBSIDY** 

BUDGET ADJ NO# : 001596

705-555.61-99 2012A USSTRN RSVR 9/28/2016 ADJ CARRY FORWARD

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1586 ADJ BEG UNENC GEN FUND

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001624

705-555.61-99 2012A USSTRN RSVR #1620 LOGO WEAR

1/19/2017 TRSF DCUA TO 015 ADJ

80,000,00CR 125,825.00

205,825.00

205,825.00

NOTES

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

**#1628 BULLET PROOF VEST REV** 

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

FUND: 015 CAPITAL IMPROVEMENTS FUND

ORIGINAL CURRENT
ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001624

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

705-555.61-99 2012A USSTRN RSVR

1/19/2017 TRSF DCUA TO 015 ADJ

25,000.00CR 100,825.00

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

**#1635 POOL LINER REPAIRS** 

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001637

705-555.61-99 2012A USSTRN RSVR

3/30/2017 CRCTLOAN MONEY BUDGET

100,000.00CR 82

825.00

NOTES

#1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS

#1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES

#1639 TRUST ACCOUNT MANAGEMENT FEES

#1640 CDBG PROJECT EXPENSE

#1641 2007 % TRANSFER TO EOC PROJECT

TRANSFER AMOUNT CORRECTION

#1642 EMPLOYEE INSURANCE SUBSIDY

** FUND TOTALS **

1,144,268.00CR 1,654,918.00CR

825.00

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FUND: 020 DURAN	T INDUSTRIAL AUTH.					
				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
######################################	=======================================	565 <b>6888</b> 888		. 200 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
			BUDGET ADJ NO# : 001609			
000-301.10-00	BEGINNING BALANCE		REVISION PER TOMMY K	1,052,970.00CR	224,327.00	1,277,297.00CR
NOTES						
			COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRANT					
	1589 MOVE CEMETERY					
	1590 ADJ BEG UNENC					
			ON FUND AND RECOGNIZE			
	POWERLINE EASEMENT		ETIND			
	1592 ADJ BEG UNENC		FUND			
	1593 ADJ BEG UNENC		PAIR PURITY			
	1594 ADJ BEG UNENC					
		AND BALANCE I	FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 1595 1597 SWIFT WATER RE	cour craws or	מעם מער עיי			
			LV AND EXP			
	1598 ADJ BEG UNENC 1599 ADJ BEG UNENC		ID TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC		ND INMSTER AMOUNTS			
	1601 ADJ BEG UNENC		AMOUNTS			
			ST TO CORRECT FUND 210			
			AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY FORW					
	1605 ADJ BEG UNENC					
			EXPENSE LINES FOR DCUA			
			OPS AND CEMETERY CARE FUND			
			JDGET FOR ED PER TOMMY K			
			UDGET FOR DIA PER TOMMY K			
	1005 ADO DEG GRANC	7815 1151 51	20021 10N 22N 10N 10N 1			
			BUDGET ADJ NO# : 001612			
	DESTRUCTION DATABLE	10/26/201	6 ADJ CD AMONT		25,000.00	1,302,297.00CR
000-301.10-00	BEGINNING BALANCE	10/20/2010	ADJ CD AMONI		25,000.00	1,302,297.000
			BUDGET ADJ NO# : 001609			
	MISC. REVENUE		6 REVISION PER TOMMY K		10,000.00	10,000.00CR
NOTES						
			G COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRANT					
	1589 MOVE CEMETERY					
	1590 ADJ BEG UNENC					
			ON FUND AND RECOGNIZE			
	POWERLINE EASEMENT					
	1592 ADJ BEG UNENC		FUND			
	1593 ADJ BEG UNENC		CHIEF ETIMO			
	1594 ADJ BEG UNENC					
		AND DAMANCE	FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 1595 1597 SWIFT WATER RE	COME COAME D	FV AND FYD			
	1597 SWIFT WATER RE		ST AND BAT			
	1598 ADJ BEG UNENC		ND TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC		TOTAL NEGOTIA			
	1600 ADJ BEG UNENC		AMOUNTS			
	1001 ADO BEG UNENC	IRMOTER				

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CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH. ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001609 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 000-361.61-00 E.D. PROMOTION PRIVATE DO 9/28/2016 REVISION PER TOMMY K 25,000.00 25,000.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 63,275,00CR 286,684,00CR 000-364.27-00 TRSF FROM D.C. UTILITIES 9/28/2016 REVISION PER TOMMY K 349,959,00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

BUDGET ADJUSTMENT REPORT PAGE: 9-13-2017 12:29 PM

FUND: 020 DURANT INDUSTRIAL AUTH.

CB - CURRENT BUDGET

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001609

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001614

017-537.10-11 SALARIES & WAGES 11/29/2016 NEW DEPT OF LABOR LAW 187,116.48 1,498.00 188,614.48

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

017-537.10-14 FICA TAXES 11/29/2016 NEW DEPT OF LABOR LAW 14,158.10 115.00 14,273.10

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OFM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

**#1619 SWC EXPENSE** 

017-537.10-15 OMRF PENSION CONTRIBUTION 11/29/2016 NEW DEPT OF LABOR LAW 16,212.42 132.00 16,344.42

NOTES **#1614 DEPT OF LABOR LAW COMPLIANCE** 

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001614

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

017-537.30-36 CONSULTING FEES

11/29/2016 NEW DEPT OF LABOR LAW

10,000.00

1,745.00CR

8,255.00

NOTES

#1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001620

017-537.30-36 CONSULTING FEES

1/19/2017 LOGO WEAR

200,00CR

200.00

8,055.00

200.00

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

1/19/2017 LOGO WEAR

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

017-537.50-54 UNIFORMS

NOTES #1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

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CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

ORIGINAL. CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT

BUDGET

BUDGET ADJ NO# : 001620

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001609

067-596.68-02 CG-LAND PMTS. FUTURE RESE 9/28/2016 REVISION PER TOMMY K 821,983.00 43,908.00CR 778,075.00

NOTES

1586 ADJ BEG INENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCHE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

067-596.70-16 D.I.F. RESERVE 9/28/2016 REVISION PER TOMMY K 215.378.00 215,378.00

NOTES

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ REG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

FUND: 020 DUR	ANT INDUSTRIAL AUTH.					
ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT
			DESCRIPTION			
			BUDGET ADJ NO# : 001609			
	1601 ADJ BEG UNENC	AND TRANSFER F	AMOUNTS			
	1602 ADJ TRANSFER	AMOUNTS OF 1% S	ST TO CORRECT FUND 210			
	1603 ADJ BEG UNENC	FOR DCFA FUND	AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY FOR	WARD AND BEG UN	NENC FOR CDBG FUND			
	1605 ADJ BEG UNENC					
			(PENSE LINES FOR DCUA			
			OPS AND CEMETERY CARE FUND			
			OGET FOR ED PER TOMMY K			
	1609 ADJ BEG UNENC	AND KEATOR BOT	OGET FOR DIA PER TOMMY K			
			BUDGET ADJ NO# : 001612			
067-596.70-16	D.I.F. RESERVE	10/26/2016	CD AMNT ADJ		25,000.00	240,378.00
067-596 70-61	E.D. PROMOTION ACTIVIT		BUDGET ADJ NO# : 001609	14.563.00	19,562.00	34,125.00
NOTI			REVISION FER TOWN R	14,565.00	19,362.00	34,125.00
			COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRANT		COORDINATION THOR THE TO UT			
	1589 MOVE CEMETERY		IN			
	1590 ADJ BEG UNENC					
			FUND AND RECOGNIZE			
	POWERLINE EASEMENT	REV AND EXP				
	1592 ADJ BEG UNENC	EMPLOYEE INS F	FUND			
	1593 ADJ BEG UNENC	IT FUND				
	1594 ADJ BEG UNENC	RISK MANAGEMEN	IT FUND			
	1595 ADJ BEG UNENC	AND BALANCE FO	DRWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 1595					
	1597 SWIFT WATER R	ESCUE GRANT REV	AND EXP			
	1598 ADJ BEG UNENC	911 FUND				
	1599 ADJ BEG UNENC	1% ST FUND AND	TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC	FOR DAA				
	1601 ADJ BEG UNENC					
			ST TO CORRECT FUND 210			
			AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY FOR					
	1605 ADJ BEG UNENC					
			PENSE LINES FOR DCUA			
			DPS AND CEMETERY CARE FUND			
			OGET FOR ED PER TOMMY K			
067-596.71-01			REVISION PER TOMMY K	29,980.00	5,020.00	35,000.00
NOT					2,020.00	22,000.00
			COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRANT		····· · · · · · · · · · · · · · · · ·			
	1589 MOVE CEMETERY		IN			
	1590 ADJ BEG UNENC	INSURANCE CASH	f FUND			
	1591 ADJ BEG UNENC	BEAUTIFICATION	FUND AND RECOGNIZE			
	POWERLINE EASEMENT	REV AND EXP				
	1592 ADJ BEG UNENC	EMPLOYEE INS F	FUND			

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FUND: 020 DURANT INDUSTRIAL AUTH.

CURRENT ORIGINAL BUDGET ADJUSTMENT BUDGET ACCOUNT NAME DATE DESCRIPTION

BUDGET ADJ NO# : 001609

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

** FUND TOTALS **

308,916.00CR 442,104.00 BUDGET ADJUSTMENT REPORT

PAGE:

			ORIGINAL		CURRENT
ACCOUNT	NAME	DATE DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
8890008E=105	***************************************	BUDGET ADJ NO# : 001598	******************	*****************	======================================
000-301.10-00	BEGINNING UNENCUMBE		94.703.0000	10,085.00	104 700 00cp
NOTE			34, 703.00CK	10,005.00	104,788.00CR
	1587 MOVE CENTR	ALIZED PURCHASING COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GR				
		ERY IT EXP TO ADMIN			
	1590 ADJ BEG UN	ENC INSURANCE CASH FUND			
		ENC BEAUTIFICATION FUND AND RECOGNIZE			
	POWERLINE EASEM	ENT REV AND EXP			
	1592 ADJ BEG UNI	ENC EMPLOYEE INS FUND			
	1593 ADJ BEG UNI	ENC IT FUND			
	1594 ADJ BEG UN	ENC RISK MANAGEMENT FUND			
	1595 ADJ BEG UNI	ENC AND BALANCE FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 1	595			
	1597 SWIFT WATER	R RESCUE GRANT REV AND EXP			
	1598 ADJ BEG UNI	ENC 911 FUND			
	1599 ADJ BEG UN	ENC 1% ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UN	ENC FOR DAA			
	1601 ADJ BEG UN	ENC AND TRANSFER AMOUNTS			
	1602 ADJ TRANSF	ER AMOUNTS OF 1% ST TO CORRECT FUND 210			
	1603 ADJ BEG UN	ENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY	FORWARD AND BEG UNENC FOR CDBG FUND			
	1605 ADJ BEG UN	ENC FOR FUNDS 315 AND 350			
	1606 ADJ BEG UNI	ENC AND VARIOUS EXPENSE LINES FOR DCUA			
	1607 ADJ BEG UNI	ENC FOR CEMETERY OPS AND CEMETERY CARE FUND			
	1608 ADJ BEG UN	ENC AND REVISE BUDGET FOR ED PER TOMMY K			
	1609 ADJ BEG UN	ENC AND REVISE BUDGET FOR DIA PER TOMMY K			
		DUDOUR DE VOIL - CALCAE			
000 364 12 00	MDGE EDOM DOWN	BUDGET ADJ NO# : 001645  5/02/2017 TO CORRECT EI FUND	354 117 00CD	50,000.00CR	214 117 0000
	TRSF FROM DCUA		364,117.00CR	50,000.00CK	314,117.00CR
NOTES	DEFICIT	-48 & 50 TO CORRECT EMPLOYEE INSURANCE			
		r for fyl6 jag grant			
	#1651 ADJUSTMEN				
	#1652 FY17 AUCT				
007-527.10-11	SALARIES & WAGES	5/02/2017 TO CORRECT EI FUND	397,574.70	30,000.00CR	367,574.70
NOTE:		-48 & 50 TO CORRECT EMPLOYEE INSURANCE	55.,514.10	30,000.000.	007,0141.0
	DEFICIT	TO U DO TO COMMENT MAY DOTTED THOUGHTON			
		T FOR FY16 JAG GRANT			
	#1651 ADJUSTMEN				
	#1652 FY17 AUCT				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.00			
007-527.70-17	FIND DECEDUE	BUDGET ADJ NO# : 001598	10 000 00	10 005 00	20 005 00
NOTE:		9/28/2016 ADJ BEG UNENC	10,000.00	10,085.00	20,085.00
NOTE		enc gen fund  ALIZED PURCHASING COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GR				
	1300 SAFE UK GK	MI VEA WAD EVE			

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

PAGE: BUDGET ADJUSTMENT REPORT 9-13-2017 12:29 PM

CB - CURRENT BUDGET

FUND: 101 SPECIAL 911 TAX FUND

ORIGINAL CURRENT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET ACCOUNT

BUDGET ADJ NO# : 001598

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

.....

BUDGET ADJ NO# : 001645

007-527.70-17 FUND RESERVE

5/02/2017 TO CORRECT EI FUND

20,000.00CR 85.00

BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE NOTES

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

** FUND TOTALS **

51,245.30CR

79,830.00CR

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CB - CURRENT BUDGET

FUND: 105 1% SA	ALES TAX REVENUE FUND					
				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
	.==============	:=====================================	BUDGET ADJ NO# : 001599	=======================================	*************	# <b>40000####</b>
000-301.10-00	BEGINNING UNENCUMBERED	9/28/201	6 ADJ BEG UNENC	309,516.00CR	309,516.00CR	
NOTES		· ·	- 1.20 DOG 5.1.2.1.0	505, 515.00CK	309,310.00CR	
			G COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRANT		•			
	1589 MOVE CEMETERY	IT EXP TO ADI	MIN			
	1590 ADJ BEG UNENC	INSURANCE CAS	SH FUND			
	1591 ADJ BEG UNENC	BEAUTIFICATIO	ON FUND AND RECOGNIZE			
	POWERLINE EASEMENT	REV AND EXP				
	1592 ADJ BEG UNENC	EMPLOYEE INS	FUND			
	1593 ADJ BEG UNENC	IT FUND				
	1594 ADJ BEG UNENC	RISK MANAGEME	ENT FUND			
	1595 ADJ BEG UNENC	AND BALANCE I	FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 1595					
	1597 SWIFT WATER R	ESCUE GRANT RE	EV AND EXP			
	1598 ADJ BEG UNENC	911 FUND				
	1599 ADJ BEG UNENC	1% ST FUND AM	ND TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC	FOR DAA				
	1601 ADJ BEG UNENC	AND TRANSFER	AMOUNTS			
	1602 ADJ TRANSFER	AMOUNTS OF 1%	ST TO CORRECT FUND 210			
	1603 ADJ BEG UNENC	FOR DCFA FUNI	AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY FOR	WARD AND BEG (	INENC FOR CDBG FUND			
	1605 ADJ BEG UNENC	FOR FUNDS 315	S AND 350			
	1606 ADJ BEG UNENC	AND VARIOUS E	XPENSE LINES FOR DCUA			
	1607 ADJ BEG UNENC	FOR CEMETERY	OPS AND CEMETERY CARE FUND			
	1608 ADJ BEG UNENC	AND REVISE BU	JDGET FOR ED PER TOMMY K			
	1609 ADJ BEG UNENC	AND REVISE BU	JDGET FOR DIA PER TOMMY K			
			DUDGET ANT MOS . 001654			
000 311 10 00	cates may believe (16)	6/20/2017	BUDGET ADJ NO# : 001654	3,500,000.00CR	94,365.00	3,594,365.00CR
000-311.10-00	SALES TAX REVENUE (1%)	6/30/201	FINAL BA'S FY16/17	3,500,000.00CR	94,365.00	3,394,303,000
			BUDGET ADJ NO# : 001599			
038-518.99-16	TRSF TO CAPITAL IMPROV	E. 9/28/2016	ADJ BEG UNENC	508,854.00	309,516.00CR	199,338.00
NOTES	1586 ADJ BEG UNENC	GEN FUND				
	1587 MOVE CENTRALI	ZED PURCHASING	COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRANT	REV AND EXP				
	1589 MOVE CEMETERY	IT EXP TO AD	4IN			
	1590 ADJ BEG UNENC					
			ON FUND AND RECOGNIZE			
	POWERLINE EASEMENT					
	1592 ADJ BEG UNENC		FUND			
	1593 ADJ BEG UNENC					
	1594 ADJ BEG UNENC					
			FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 1595					
	1597 SWIFT WATER R		EV AND EXP			
	1598 ADJ BEG UNENC					
			ND TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC		Norma			
	1601 ADJ BEG UNENC	AND TRANSFER	AMOUNTS			

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FUND: 105 1% SALES TAX REVENUE FUND

FUND: 105 1% SF	LES TAX REVENUE FUND					CHDDDAM
				ORIGINAL	. D. WARMENIA	CURRENT
ACCOUNT	NAME	DATE DESCRIPTION		BUDGET	ADJUSTMENT	BUDGET
80888888888888						=======================================
		BUDGET ADJ NO				
	- '	OUNTS OF 1% ST TO CORRECT				
		OR DCFA FUND AND ALLOW FOR				
		RD AND BEG UNENC FOR CDBG	FUND			
	1605 ADJ BEG UNENC F					
		ND VARIOUS EXPENSE LINES F				
		OR CEMETERY OPS AND CEMETE				
		ND REVISE BUDGET FOR ED PE				
		ND REVISE BUDGET FOR DIA F				
038-518.99-16	TRSF TO CAPITAL IMPROVE.	9/28/2016 ADJ BEG UNENC			68,969.00CR	130,369.00
NOTE						
	1587 MOVE CENTRALIZE	D PURCHASING COORDINATOR E	ROM FIN TO CT			
	1588 SAFE OK GRANT R	EV AND EXP				
	1589 MOVE CEMETERY I	T EXP TO ADMIN				
	1590 ADJ BEG UNENC I	NSURANCE CASH FUND				
	1591 ADJ BEG UNENC B	EAUTIFICATION FUND AND REC	COGNIZE			
	POWERLINE EASEMENT R	EV AND EXP				
	1592 ADJ BEG UNENC E	MPLOYEE INS FUND				
	1593 ADJ BEG UNENC I	T FUND				
	1594 ADJ BEG UNENC F	ISK MANAGEMENT FUND				
	1595 ADJ BEG UNENC A	ND BALANCE FORWARD FOR CAL	PITAL IMP FUND			
	1596 CONTINUE 1595					
	1597 SWIFT WATER RES	CUE GRANT REV AND EXP				
	1598 ADJ BEG UNENC 9	11 FUND				
	1599 ADJ BEG UNENC 1	ST FUND AND TRANSFER AMO	OUNTS			
	1600 ADJ BEG UNENC F	OR DAA				
	1601 ADJ BEG UNENC A	ND TRANSFER AMOUNTS				
	1602 ADJ TRANSFER AM	OUNTS OF 1% ST TO CORRECT	FUND 210			
	1603 ADJ BEG UNENC E	OR DCFA FUND AND ALLOW FOR	R BACKSTOP EXP			
	1604 ADJ CARRY FORWA	RD AND BEG UNENC FOR CDBG	FUND			
	1605 ADJ BEG UNENC E	OR FUNDS 315 AND 350				
	1606 ADJ BEG UNENC F	ND VARIOUS EXPENSE LINES	FOR DCUA			
	1607 ADJ BEG UNENC H	OR CEMETERY OPS AND CEMETI	ERY CARE FUND			
	1608 ADJ BEG UNENC F	ND REVISE BUDGET FOR ED PI	ER TOMMY K			
	1609 ADJ BEG UNENC A	ND REVISE BUDGET FOR DIA	PER TOMMY K			
		BUDGET ADJ N	O# : 001654			
038-518.99-16	TRSF TO CAPITAL IMPROVE.	6/30/2017 FINAL BA'S F	Y16/17		10,865.00	141,234.00
		BUDGET ADJ N	O# : 001599			
038-518.99-24	TRSF TO UA BONDS SINKING	9/28/2016 ADJ BEG UNEN	c	3,300,887.00	68,969.00	3,369,856.00
NOTE	S 1586 ADJ BEG UNENC (	EN FUND				
	1587 MOVE CENTRALIZE	D PURCHASING COORDINATOR	FROM FIN TO CT			
	1588 SAFE OK GRANT I	EV AND EXP				
	1589 MOVE CEMETERY	T EXP TO ADMIN				
	1590 ADJ BEG UNENC 1	NSURANCE CASH FUND				
		EAUTIFICATION FUND AND RE	COGNIZE			
	POWERLINE EASEMENT F					
	1592 ADJ BEG UNENC F					
	1593 ADJ BEG UNENC					

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CB - CURRENT BUDGET

FUND: 105 1% SALES TAX REVENUE FUND

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001599

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY  $\kappa$ 

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001654

038-518.99-24 TRSF TO UA BONDS SINKING 6/30/2017 FINAL BA'S FY16/17 83,500.00 3,453,356.00

** FUND TOTALS ** 225.00 430,302.00CR

PAGE:

9-13-2017 12:29 PM CB - CURRENT BUDGET

FUND: 110 1/4 % ECONOMIC DEV. FUND

CURRENT ORIGINAL BUDGET BUDGET ADJUSTMENT DATE DESCRIPTION ACCOUNT NAME 000758220008=280808=1102028PE=2428P200220007==220208P0=20100P00==280808F==00200PF=0E=20800PF

BUDGET ADJ NO# : 001608

1,943,504.00CR 766,412.00 2,709,916.00CR 9/28/2016 REVISION PER TOMMY K 000-301.10-00 BEGINNING BALANCE

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001618

11.553.00 11.553.00CR 000-361.10-01 LOAN REPYMNT INTEREST EAR 11/29/2016 TEX MFG INT ON LOAN

#1614 DEPT OF LABOR LAW COMPLIANCE NOTES

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

**#1618 TEX MFG LOAN BEGAN BEARING INTEREST** 

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001608

000-364.27-00 TRSF FROM D.C. UTILITIES 9/28/2016 REVISION PER TOWNY K 310,428.00CR 310,428,00CR

1586 ADJ BEG UNENC GEN FUND NOTES

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN BUDGET ADJUSTMENT REPORT

PAGE:

700,000.00

700,000.00

FUND: 110 1/4 % ECONOMIC DEV. FUND

				ORIGINAL		CURRENT			
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET			
E390080888E58E38E589E30808088E8E59E30E30E308E08E08E08E08E30E20E20E30B208E8E8E08E30E20B208E8E8E8E8E8E8E8E8E8E8E									

BUDGET ADJ NO# : 001608

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT DEV AND EYD

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DOUB

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

017-537.30-31 FY15 BRUCEPACMEAT FRGVBL 9/28/2016 REVISION PER TOMMY K

1586 ADJ BEG UNENC GEN FUND

NOTES

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

017-537.30-64 TRSF 14CDBG-ED16246 CNTRY 9/28/2016 REVISION PER TOMMY K 250,000.00 6,846.00CR 243,154.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

PAGE:

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FUND: 110 1/4 % ECONOMIC DEV. FUND

				ORIGINAL		CURRENT			
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET			

BUDGET ADJ NO# : 001608

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1€ ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

017-537.30-65 COMMERCIAL METALS COMPANY 9/28/2016 REVISION PER TOMMY K

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY  $\ensuremath{\mathsf{K}}$ 

NOTES 1586 ADJ BEG UNENC GEN FUND

017-537.70-17 FUND RESERVE

9/28/2016 REVISION PER TOMMY K

2,862,830.00

3,100,000.00

3,100,000.00CR

2,862,830.00

ACCOUNT

FUND: 110 1/4 % ECONOMIC DEV. FUND

NAME

ORIGINAL CHERENT

DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001608

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001618

017-537.70-17 FUND RESERVE 11/29/2016 TEX MFG INT ON LOAN NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

** FUND TOTALS **

1,096,068.00

935,074.00

11,553.00

2,874,383.00

BUDGET ADJUSTMENT REPORT PAGE: 3

FUND: 115 1/4% SALES TAX M.S. FUND

				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	Adjustment	BUDGET
***************************************		222200000			**************	22200000000000000
			BUDGET ADJ NO# : 001654			
000-311.10-00	SALES TAX REVENUE (.25%)	6/30/2017	FINAL BA'S FY16/17	875,000.00CR	23,592.00	898,592.00CR
055-518.99-23	TRANSFER SALES TAX TO DCF	6/30/2017	FINAL BA'S FY16/17	875,000.00	23,592.00	898,592.00
	** FUND TOTALS **				47,184.00	898,592.00

BUDGET ADJUSTMENT REPORT

PAGE:

FUND: 120 1/4% SALES TAX SOSU FUND

				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
	000000000000000000000000000000000000000	.=00000000		***************		
			BUDGET ADJ NO# : 001654			
000-311.10-00	SALES TAX REVENUE (.25%)	6/30/2017	FINAL BA'S FY16/17	875,000.00CR	23,592.00	898,592.00CR
060-518.99-23	TRANSFER SALES TAX TO DCF	6/30/2017	FINAL BA'S FY16/17	875,000.00	23,592.00	898,592.00
	** FUND TOTALS **				47,184.00	898,592.00

BUDGET ADJUSTMENT REPORT

PAGE:

CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001600 000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 455,644.00CR 4,807.00CR 450,837.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ REG LINENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ REG IMENO EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCHE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K ...... BUDGET ADJ NO# : 001617 000-361.40-00 MISC. REVENUE 11/29/2016 REIMB FOR AIRPORT DAMAGE 5,000.00CR 7,500.00 12,500,00CR #1614 DEPT OF LABOR LAW COMPLIANCE NOTES #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE 065-503.50-69 EQUIPMENT & GROUNDS MAINT 11/29/2016 REIMB FOR AIRPORT DAMAGE 20,000.00 7,500.00 27,500.00 #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

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CB - CURRENT BUDGET

ACCOUNT

FUND: 206 DURANT AIRPORT AUTHORITY

NAME

ORIGINAL CURRENT

BUDGET

ADJUSTMENT

BUDGET

BUDGET ADJ NO# : 001617

DATE DESCRIPTION

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

______

BUDGET ADJ NO# : 001600

065-503.70-17 FUND RESERVE 9/28/2016 ADJ BEG UNENC 287,674.00 162,039.00CR 125,635.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY  ${\sf K}$ 

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY  ${\ensuremath{\mathsf{K}}}$ 

065-503.80-04 CI FROM EOC LAND PROCEEDS 9/28/2016 ADJ BEG UNENC 44,870.00 44,870.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

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CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001600 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 065-503.80-05 FY16 10 T HANGAR CONSTRUC 9/28/2016 ADJ BEG UNENC 106,460.00 40,330.00 146,790.00 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 72,032.00 065-503.80-07 FUTURE PRJCT TRUST ACC 62 9/28/2016 ADJ BEG UNENC 72,032,00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

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CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001600

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY  $\ensuremath{\mathsf{K}}$ 

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

** FUND TOTALS **

46,510.00CR

5,386.00

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

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PAGE:

CB - CURRENT BUDGET

FUND: 210 U A BONDS SINKING FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001601 000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 1,694,277.00CR 70,500.00 1,764,777.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K ...... BUDGET ADJ NO# : 001654 000-361.40-00 MISC. REVENUE 6/30/2017 FINAL BA'S FY16/17 1.00 1.00CR BUDGET ADJ NO# : 001601 000-364.21-00 TRSF FROM 1% S.T. REVENUE 9/28/2016 ADJ BEG UNENC 3,300,887.00CR 68,969.00 3,369,856.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

PAGE: 10 9-13-2017 12:29 PM BUDGET ADJUSTMENT REPORT

CB - CURRENT BUDGET

FUND: 210 U A	BONDS SINKING	FUND				
				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
*************	0000000000000			220000000000000000000		
			BUDGET ADJ NO# : 001601			
			ST TO CORRECT FUND 210			
			ND AND ALLOW FOR BACKSTOP EXP			
		CARRY FORWARD AND BEG				
		BEG UNENC FOR FUNDS 31				
		BEG UNENC AND VARIOUS	COPS AND CEMETERY CARE FUND			
			BUDGET FOR ED PER TOMMY K			
			BUDGET FOR DIA PER TOMMY K			
	1002 1100	220 011210 1212 121122 1				
000-264 21-00	MDCE FROM 15	. c m priming 2/20/201	BUDGET ADJ NO# : 001639		4 540 00	3,374,396.00CR
000-364.21-00		S.T. REVENUE 3/30/201			4,540.00	3,374,396.00CR
NOTE		PITAL IMPROVEMENT BUDGE JUSTMENTS FOR CAPITAL 1				
		SUST ACCOUNT MANAGEMENT				
		BG PROJECT EXPENSE	PES			
		OBG PROJECT EXPENSE OBT % TRANSFER TO EOC PR	ROJECT			
		ANSFER AMOUNT CORRECTION				
		PLOYEE INSURANCE SUBSIL				
	#1042 EM	ELOTEE INSURANCE SUBSIL	,,			
			BUDGET ADJ NO# : 001654			
000-364.21-00	TRSF FROM 1%	S.T. REVENUE 6/30/201	17 FINAL BA'S FY16/17		83,500.00	3,457,896.00CR
			BUDGET ADJ NO# : 001602			
000-364.27-00	TRSF FROM DC	UA 9/28/201	16 TO CRCT DEFICIT FUND 210		878,396.00	878,396.00CR
NOTE	S 1586 ADJ	BEG UNENC GEN FUND				
	1587 MOV	E CENTRALIZED PURCHASIN	NG COORDINATOR FROM FIN TO CT			
	1588 SAF	E OK GRANT REV AND EXP				
	1589 MOV	E CEMETERY IT EXP TO AL	MIM			
	1590 ADJ	BEG UNENC INSURANCE CA	ASH FUND			
	1591 ADJ	BEG UNENC BEAUTIFICATI	ION FUND AND RECOGNIZE			
	POWERLIN	E EASEMENT REV AND EXP				
	1592 ADJ	BEG UNENC EMPLOYEE INS	5 FUND			
	1593 ADJ	BEG UNENC IT FUND				
	1594 ADJ	BEG UNENC RISK MANAGEM	MENT FUND			
	1595 ADJ	BEG UNENC AND BALANCE	FORWARD FOR CAPITAL IMP FUND			
	1596 CON	TINUE 1595				
	1597 SWI	FT WATER RESCUE GRANT F	REV AND EXP			
	1598 ADJ	BEG UNENC 911 FUND				
	1599 ADJ	BEG UNENC 1% ST FUND A	AND TRANSFER AMOUNTS			
	1600 ADJ	BEG UNENC FOR DAA				
	1601 ADJ	BEG UNENC AND TRANSFER	RAMOUNTS			
	1602 ADJ	TRANSFER AMOUNTS OF 19	ST TO CORRECT FUND 210			
	1603 ADJ	BEG UNENC FOR DCFA FUN	ND AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ	CARRY FORWARD AND BEG	UNENC FOR CDBG FUND			
	1605 ADJ	BEG UNENC FOR FUNDS 31	15 AND 350			
	1606 ADJ	BEG UNENC AND VARIOUS	EXPENSE LINES FOR DCUA			
	1607 ADJ	BEG UNENC FOR CEMETERY	OPS AND CEMETERY CARE FUND			
	1608 ADJ	BEG UNENC AND REVISE E	SUDGET FOR ED PER TOMMY K			

FUND: 210 U A BONDS SINKING FUND

CB - CURRENT BUDGET

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001602

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

042-528.90-99 RESERVE FOR FUTURE DEBT 9/28/2016 TO CRCT DEFICIT FUND 210 878,396.00 878,396,00

1586 ADJ BEG UNENC GEN FUND NOTES

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001654

042-528.90-99 RESERVE FOR FUTURE DEBT 6/30/2017 FINAL BA'S FY16/17 83,500.00 961,896.00

BUDGET ADJ NO# : 001639

045-528.90-92 LOCAL TRUSTEE FEE 03&04CW 3/30/2017 TRUST ACC MGMT FEE 2,040.00 2.040.00

NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS

#1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES

**#1639 TRUST ACCOUNT MANAGEMENT FEES** 

**#1640 CDBG PROJECT EXPENSE** 

#1641 2007 % TRANSFER TO EOC PROJECT

TRANSFER AMOUNT CORRECTION

#1642 EMPLOYEE INSURANCE SUBSIDY

2,500.00 2,500.00 046-528.90-92 LOCAL TRUSTEE FEE 3/30/2017 TRUST ACC MGMT FEE

#1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS NOTES

**#1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES** 

**#1639 TRUST ACCOUNT MANAGEMENT FEES** 

**#1640 CDBG PROJECT EXPENSE** 

#1641 2007 % TRANSFER TO EOC PROJECT

TRANSFER AMOUNT CORRECTION

**#1642 EMPLOYEE INSURANCE SUBSIDY** 

CB - CURRENT BUDGET

FUND: 210 U A B	ONDS SINKING FUND					
ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 001601			
047-528.90-99	2009A RSVR FUTURE DEBT	9/28/2016	ADJ BEG UNENC	73,040.00	73,040.00CR	
NOTES	1586 ADJ BEG UNENC	GEN FUND				
	1587 MOVE CENTRALI	ZED PURCHASING	COORDINATOR FROM FIN TO CT	r		
	1588 SAFE OK GRANT	REV AND EXP				
	1589 MOVE CEMETERY	IT EXP TO ADM	IIN			
	1590 ADJ BEG UNENC	INSURANCE CAS	H FUND			
	1591 ADJ BEG UNENC	BEAUTIFICATIO	ON FUND AND RECOGNIZE			
	POWERLINE EASEMENT	REV AND EXP				
	1592 ADJ BEG UNENC	EMPLOYEE INS	FUND			
	1593 ADJ BEG UNENC	IT FUND				
	1594 ADJ BEG UNENC	RISK MANAGEME	INT FUND			
	1595 ADJ BEG UNENC	AND BALANCE F	FORWARD FOR CAPITAL IMP FUND	)		
	1596 CONTINUE 1595					
	1597 SWIFT WATER R	escue grant re	CV AND EXP			
	1598 ADJ BEG UNENC	911 FUND				
	1599 ADJ BEG UNENC	1% ST FUND AN	ID TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC	FOR DAA				
	1601 ADJ BEG UNENC	AND TRANSFER	AMOUNTS			
	1602 ADJ TRANSFER	AMOUNTS OF 1%	ST TO CORRECT FUND 210			
	1603 ADJ BEG UNENC	FOR DCFA FUND	AND ALLOW FOR BACKSTOP EXE	•		
	1604 ADJ CARRY FOR					
	1605 ADJ BEG UNENC					
			XPENSE LINES FOR DCUA			
			OPS AND CEMETERY CARE FUND			
			DGET FOR ED PER TOMMY K			
047-528.99-23	TRSF 2009A STRN TO CAP		DGET FOR DIA PER TOMMY K		72 040 00	72 040 00
NOTES			ADD BEG UNENC		73,040.00	73,040.00
NOTES			COORDINATOR FROM FIN TO CT	,		
	1588 SAFE OK GRANT		COOKDINATOR TROM TIN TO CI			
	1589 MOVE CEMETERY		IIN			
	1590 ADJ BEG UNENC					
			N FUND AND RECOGNIZE			
	POWERLINE EASEMENT					
	1592 ADJ BEG UNENC	EMPLOYEE INS	FUND			
	1593 ADJ BEG UNENC	IT FUND				
	1594 ADJ BEG UNENC	RISK MANAGEME	NT FUND			
	1595 ADJ BEG UNENC	AND BALANCE F	ORWARD FOR CAPITAL IMP FUND	)		
	1596 CONTINUE 1595					
	1597 SWIFT WATER RE	SCUE GRANT RE	V AND EXP			
	1598 ADJ BEG UNENC	911 FUND				
	1599 ADJ BEG UNENC	1% ST FUND AN	D TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC	FOR DAA				
	1601 ADJ BEG UNENC	AND TRANSFER	AMOUNTS			
	1602 ADJ TRANSFER A	MOUNTS OF 1%	ST TO CORRECT FUND 210			
			AND ALLOW FOR BACKSTOP EXP	•		
	1604 ADJ CARRY FOR					
	1605 ADJ BEG UNENC					
			XPENSE LINES FOR DCUA			
	160/ ADJ BEG UNENC	FOR CEMETERY	OPS AND CEMETERY CARE FUND			

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY  $\ensuremath{\kappa}$ 

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DAT	E	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
************			===	=======================================		***********	****************
	1600	ADT DEC INCHE AND DEVI	- B	BUDGET ADJ NO# : 001601 UDGET FOR DIA PER TOMMY K			
049-528.99-23				6 ADJ BEG UNENC	580,377.00	165,637.00	746,014.00
NOTES		ADJ BEG UNENC GEN FUND	201	o Abo bid onenc	300,377.00	103,037.00	746,014.00
			SIN	G COORDINATOR FROM FIN TO CT			
		SAFE OK GRANT REV AND E					
	1589	MOVE CEMETERY IT EXP TO	AD	MIN			
	1590	ADJ BEG UNENC INSURANCE	CA	SH FUND			
	1591	ADJ BEG UNENC BEAUTIFIC	ATI	ON FUND AND RECOGNIZE			
	POWE	RLINE EASEMENT REV AND E	ХP				
	1592	ADJ BEG UNENC EMPLOYEE	INS	FUND			
	1593	ADJ BEG UNENC IT FUND					
	1594	ADJ BEG UNENC RISK MANA	GEM	ENT FUND			
	1595	ADJ BEG UNENC AND BALAN	CE :	FORWARD FOR CAPITAL IMP FUND			
	1596	CONTINUE 1595					
	1597	SWIFT WATER RESCUE GRAN	T R	EV AND EXP			
	1598	ADJ BEG UNENC 911 FUND					
		ADJ BEG UNENC 1% ST FUN	D A	ND TRANSFER AMOUNTS			
		ADJ BEG UNENC FOR DAA					
		ADJ BEG UNENC AND TRANS					
		ADJ TRANSFER AMOUNTS OF					
				D AND ALLOW FOR BACKSTOP EXP			
		ADJ CARRY FORWARD AND E ADJ BEG UNENC FOR FUNDS					
		ADJ BEG UNENC AND VARIO					
				OPS AND CEMETERY CARE FUND			
				UDGET FOR ED PER TOMMY K			
				UDGET FOR DIA PER TOMMY K		•	
050-528.99-23	TRSF 1% :	SALES TAX TO CAP 9/28/	201	6 ADJ BEG UNENC	1,101,759.00	26,168.00CR	1,075,591.00
NOTES	1586	ADJ BEG UNENC GEN FUND					
	1587	MOVE CENTRALIZED PURCHA	SIN	G COORDINATOR FROM FIN TO CT			
	1588	SAFE OK GRANT REV AND E	ΧP				
	1589	MOVE CEMETERY IT EXP TO	ADI	MIN			
	1590	ADJ BEG UNENC INSURANCE	CA	SH FUND			
	1591	ADJ BEG UNENC BEAUTIFIC	ATI	ON FUND AND RECOGNIZE			
	POWE	RLINE EASEMENT REV AND E	ΚP				
	1592	ADJ BEG UNENC EMPLOYEE	INS	FUND			
	1593	ADJ BEG UNENC IT FUND					
	1594	ADJ BEG UNENC RISK MANA	GEMI	ENT FUND			
	1595	ADJ BEG UNENC AND BALAN	CE I	FORWARD FOR CAPITAL IMP FUND			
		CONTINUE 1595					
		SWIFT WATER RESCUE GRAN	T R	EV AND EXP			
		ADJ BEG UNENC 911 FUND					
		ADJ BEG UNENC 1% ST FUN	D AI	ND TRANSFER AMOUNTS			
		ADJ BEG UNENC FOR DAA		AMOUNTS			
		ADJ BEG UNENC AND TRANS ADJ TRANSFER AMOUNTS OF					
				D AND ALLOW FOR BACKSTOP EXP			
		ADJ CARRY FORWARD AND B					
		ADJ BEG UNENC FOR FUNDS					
		ADJ BEG UNENC AND VARIO					
				OPS AND CEMETERY CARE FUND			
	- "-						

CB - CURRENT BUDGET

FUND: 210 U A BONDS SINKING FUND

ORIGINAL CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001601

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

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BUDGET ADJ NO# : 001654

051-528.90-96 PRINCIPAL EXPENSE 2013 6/30/2017 FINAL BA'S FY16/17 460,000.00 1.00 460,001.00

•• FUND TOTALS •• 2,779,988.00CR 2,211,812.00

BUDGET ADJUSTMENT REPORT

PAGE:

FUND:	215	D.C.F.A.	REVENUE	FUND
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ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001603 000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 1,223,757.00CR 9,790.00CR 1,213,967.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K ------BUDGET ADJ NO# : 001654 875,000.00CR 23,592.00 000-364.23-00 TRSF. FROM 1/4% S.T. M.S. 6/30/2017 FINAL BA'S FY16/17 898,592.00CR 000-364.24-00 TRSF. FROM 1/4% S.T. SOSU 6/30/2017 FINAL BA'S FY16/17 875,000.00CR 23,592.00 898,592,00CR BUDGET ADJ NO# : 001631 078-528.20-22 AGGREGATE REBATE CALC. RE 1/19/2017 5 YR ARBITRAGE EXP 1,900.00 1,900.00 #1620 LOGO WEAR NOTES #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

CB - CURRENT BUDGET

FUND: 215 D.C.F.A. REVENUE FUND

CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET _______________

ORIGINAL

1,417,846.00 37,802.00CR 1,380,044.00

BUDGET ADJ NO# : 001631

#1636 CDBG 2016 16753 STREETS

1/19/2017 5 YR ARBITRAGE EXP 29,520.00 1,900.00CR 27,620.00 078-528.70-17 FUND RESERVE

NOTES #1620 LOGO WEAR

NOTES

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

**#1628 BULLET PROOF VEST REV** 

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

**#1635 POOL LINER REPAIRS** 

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001603

078-528.70-99 RESERVE FROM G.R.ACCT. IN 9/28/2016 ADJ BEG UNENC

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

FUND: 215 D.C.F.A. REVENUE FUND

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001654 078-528.70-99 RESERVE FROM G.R.ACCT. IN 6/30/2017 FINAL BA'S FY16/17 47,184.00 1,427,228.00 BUDGET ADJ NO# : 001603 078-528.99-16 TRSF TO CI -MISC REIMBURS 9/28/2016 ADJ BEG UNENC 28,012.00 28,012.00 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

** FUND TOTALS **

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

1,526,391.00CR 74,788.00

28,012.00

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

FUND: 250 C. D.	B. G.				
			ORIGINAL		CURRENT
ACCOUNT	NAME	DATE DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
		BUDGET ADJ NO# : 001604			
000-301.10-00	BEGINNING UNENCUMBER		164,506.00CR	126,904.00CR	37,602.00CR
NOTES	1586 ADJ BEG UNE	INC GEN FUND			
	1587 MOVE CENTRA	LIZED PURCHASING COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRA	NT REV AND EXP			
	1589 MOVE CEMETE	RY IT EXP TO ADMIN			
	1590 ADJ BEG UNE	NC INSURANCE CASH FUND			
	1591 ADJ BEG UNE	NC BEAUTIFICATION FUND AND RECOGNIZE			
	POWERLINE EASEME	NT REV AND EXP			
	1592 ADJ BEG UNE	NC EMPLOYEE INS FUND			
	1593 ADJ BEG UNE	NC IT FUND			
	1594 ADJ BEG UNE	CNC RISK MANAGEMENT FUND			
	1595 ADJ BEG UNE	CNC AND BALANCE FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 15	95			
	1597 SWIFT WATER	RESCUE GRANT REV AND EXP			
	1598 ADJ BEG UNE	INC 911 FUND			
	1599 ADJ BEG UNE	CNC 1% ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UNE	INC FOR DAA			
	1601 ADJ BEG UNE	NC AND TRANSFER AMOUNTS			
	1602 ADJ TRANSFE	R AMOUNTS OF 1% ST TO CORRECT FUND 210			
	1603 ADJ BEG UNE	NC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY F	ORWARD AND BEG UNENC FOR CDBG FUND			
	1605 ADJ BEG UNE	NC FOR FUNDS 315 AND 350			
	1606 ADJ BEG UNE	NC AND VARIOUS EXPENSE LINES FOR DCUA			
	1607 ADJ BEG UNE	NC FOR CEMETERY OPS AND CEMETERY CARE FUND			
	1608 ADJ BEG UNE	NC AND REVISE BUDGET FOR ED PER TOMMY K			
	1609 ADJ BEG UNE	NC AND REVISE BUDGET FOR DIA PER TOMMY K			
000-362.40-11	14CDBG-ED16246 GRANT	(DEP 9/28/2016 ADJ FUND 250	434,563.00CR	90,437.00	525,000.00CR
NOTES	1586 ADJ BEG UNE	NC GEN FUND			
	1587 MOVE CENTRA	LIZED PURCHASING COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRA	NT REV AND EXP			
	1589 MOVE CEMETE	RY IT EXP TO ADMIN			
	1590 ADJ BEG UNE	NC INSURANCE CASH FUND			
	1591 ADJ BEG UNE	NC BEAUTIFICATION FUND AND RECOGNIZE			
	POWERLINE EASEME	NT REV AND EXP			
	1592 ADJ BEG UNE	NC EMPLOYEE INS FUND			
	1593 ADJ BEG UNE				
		NC RISK MANAGEMENT FUND			
		NC AND BALANCE FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 15				
		RESCUE GRANT REV AND EXP			
	1598 ADJ BEG UNE				
		NC 1% ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UNE				
		NC AND TRANSFER AMOUNTS			
		R AMOUNTS OF 1% ST TO CORRECT FUND 210			
		NC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP			
		ORWARD AND BEG UNENC FOR CDBG FUND			
		NC FOR FUNDS 315 AND 350			
		NC AND VARIOUS EXPENSE LINES FOR DOUA  NC FOR CEMETERY OPS AND CEMETERY CARE FUND			
		NC FOR CEMETERY OPS AND CEMETERY CARE FUND NC AND REVISE BUDGET FOR ED PER TOMMY K			
	1000 ADO BEG UNE	NO AND REVISE DODGET FOR ED PER TORMY K			

FUND: 250 C. D. B. G.

ORIGINAL CURRENT NAME DATE ACCOUNT DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001604 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 000-362.40-13 16CDBG-ED-CMC-RWD#5 9/28/2016 ADJ FUND 250 1,000,000.00 1,000,000.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ REG LINENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DOUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001632 000-362.40-14 16CDBG 16753 STREET IMP 1/19/2017 ODOC CDBG16 STRT IMPROVE 85.707.00 85.707.00CR NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS

CB - CURRENT BUDGET

FUND: 250 C. D. B. G. ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001636 000-362.40-14 16CDBG 16753 STREET IMP 2/09/2017 CDBG 2016 16753 STREETS 85.707.00 171,414,00CR NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001640 000-362.40-14 16CDBG 16753 STREET IMP 3/31/2017 CDBG GRANT CORRECTION 85,707.00CR 85,707.00CR NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES #1639 TRUST ACCOUNT MANAGEMENT FEES #1640 CDBG PROJECT EXPENSE #1641 2007 % TRANSFER TO EOC PROJECT TRANSFER AMOUNT CORRECTION #1642 EMPLOYEE INSURANCE SUBSIDY BUDGET ADJ NO# : 001604 000-364.20-22 TRSF 110 CDBG-ED 16246 CC 9/28/2016 ADJ FUND 250 243,154.00 243,154.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

CB - CURRENT BUDGET

FUND: 250 C. D. B. G. ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001604 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 000-364.29-05 TRSF FR 015-605 CDBG16081 9/28/2016 ADJ FUND 250 58,641.00CR 58,641.00CR 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1€ ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 000-364.29-06 TRSF FR 015-605 CDBG16436 9/28/2016 ADJ FUND 250 114,466.00CR 4,557.00 119,023.00CR 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

PAGE:

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001604 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001632 000-364.29-07 TRSF FROM 705 LOAN MONEY 1/19/2017 ODOC CDBG16 STRT IMPROVE 85.707.00 85.707.00CR NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE SIM TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001636 000-364.29-07 TRSF FROM 705 LOAN MONEY 2/09/2017 CDBG 2016 16753 STREETS 109,093.00 194,800,00CR NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA #1628 BULLET PROOF VEST REV #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

ORIGINAL CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001640

000-364.29-07 TRSF FROM 705 LOAN MONEY 3/31/2017 CDBG GRANT CORRECTION 85,707.00CR 109,093.00CR

NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS

#1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES

#1639 TRUST ACCOUNT MANAGEMENT FEES

**#1640 CDBG PROJECT EXPENSE** 

#1641 2007 % TRANSFER TO EOC PROJECT

TRANSFER AMOUNT CORRECTION

#1642 EMPLOYEE INSURANCE SUBSIDY

______

BUDGET ADJ NO# : 001651

019-519.60-99 OTHER PROJECTS 5/03/2017 TO CORRECT CDBG FUND 94,217.00 94,217.00

NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

______

BUDGET ADJ NO# : 001604

131-596.60-01 14CDBG-ED16246 CCLUB RD. 9/28/2016 ADJ FUND 250 653,153.00 58,386.00 711,539.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

133-596.60-01 16CDBG-ED-CMC-RWD#5 9/28/2016 ADJ FUND 250 1,000,000.00 1,000,000.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001604

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001632

134-596.60-01 16CDBG 16753 STREET IMP 1/19/2017 ODOC CDBG16 STRT IMPROVE 171,414.00 171,414.00

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

**#1628 BULLET PROOF VEST REV** 

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

**#1635 POOL LINER REPAIRS** 

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001636

134-596.60-01 16CDBG 16753 STREET IMP 2/09/2017 CDBG 2016 16753 STREETS

194,800.00 366,214.00

NOTES #1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET

BUDGET ADJ NO# : 001636

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

**#1629 FIRE OPTIC DEBT SERVICE CORRECTION** 

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

BUDGET ADJ NO# : 001640

134-596.60-01 16CDBG 16753 STREET IMP 3/31/2017 CDBG GRANT CORRECTION

171,414.00CR 194,800.00

ADJUSTMENT

PAGE: 25

BUDGET

NOTES

#1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS

#1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES

#1639 TRUST ACCOUNT MANAGEMENT FEES

#1640 CDBG PROJECT EXPENSE

#1641 2007 % TRANSFER TO EOC PROJECT

TRANSFER AMOUNT CORRECTION

#1642 EMPLOYEE INSURANCE SUBSIDY

** FUND TOTALS **

119,023.00CR 2,694,806.00

CB - CURRENT BUDGET

FUND: 305 PD DRUG ENFORCEMENT FUND

				ORIGINAL		CURRENT
ACCOUNT I	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
=======================================	999999999999		.020000000000000000000000000000		****************	00000000000000
			BUDGET ADJ NO# : 001652			
000-361.19-00	REVENUE FROM FORFEITURES	5/04/2017	7 FY17 AUCTION PROCEEDS		1,228.00	1,228.00CR
NOTES	BA2017-06 #1643-48 & 50	TO CORRE	ECT EMPLOYEE INSURANCE			
	DEFICIT					
	#1649 ADJUSTMENT FOR FY	l 6 JAG GI	RANT			
	#1651 ADJUSTMENT FOR CDR	G FUND				
	#1652 FY17 AUCTION PROCE	EEDS				
005-521.70-71	MISCELLANEOUS EXPENDITURE 5	5/04/2013	7 FY17 AUCTION PROCEEDS		1,228.00	1,228.00
NOTES	BA2017-06 #1643-48 & 50	TO CORRE	ECT EMPLOYEE INSURANCE			
	DEFICIT					
	#1649 ADJUSTMENT FOR FY	6 JAG GI	RANT			
	#1651 ADJUSTMENT FOR CDE	G FUND				
	#1652 FY17 AUCTION PROCE	EEDS				

** FUND TOTALS ** 2,456.00

FUND: 315 R.L.WILLIAMS LIBRARY FUND

			ORIGINAL		CURRENT
ACCOUNT	NAME	DATE DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
			0000000000		=========
000-301.10-00	BEGINNING BALANCE	BUDGET ADJ NO# : 001605 9/28/2016 ADJ BEG UNENC	51,232,00CR	2,179.00	53,411.00CR
NOTES	1586 ADJ BEG UNENC		,	2,1.2.00	33) 411100CK
		ZED PURCHASING COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRANT				
	1589 MOVE CEMETERY				
		INSURANCE CASH FUND			
		BEAUTIFICATION FUND AND RECOGNIZE			
	POWERLINE EASEMENT				
	1592 ADJ BEG UNENC	EMPLOYEE INS FUND			
	1593 ADJ BEG UNENC	IT FUND			
		RISK MANAGEMENT FUND			
		AND BALANCE FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 1595				
		ESCUE GRANT REV AND EXP			
	1598 ADJ BEG UNENC				
		1% ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC				
		AND TRANSFER AMOUNTS			
		AMOUNTS OF 1% ST TO CORRECT FUND 210			
		FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP			
		WARD AND BEG UNENC FOR CDBG FUND			
		FOR FUNDS 315 AND 350			
		AND VARIOUS EXPENSE LINES FOR DCUA			
		FOR CEMETERY OPS AND CEMETERY CARE FUND			
		AND REVISE BUDGET FOR ED PER TOMMY K			
		AND REVISE BUDGET FOR DIA PER TOMMY K	43 000 00	0 170 00	
	CONTINGENCY RESERVE	9/28/2016 ADJ BEG UNENC	47,232.00	2,179.00	49,411.00
NOTES	1586 ADJ BEG UNENC				
		ZED PURCHASING COORDINATOR FROM FIN TO CT			
	1588 SAFE OK GRANT				
	1589 MOVE CEMETERY				
		INSURANCE CASH FUND			
		BEAUTIFICATION FUND AND RECOGNIZE			
	POWERLINE EASEMENT				
	1592 ADJ BEG UNENC				
	1593 ADJ BEG UNENC				
	1594 ADJ BEG UNENC	RISK MANAGEMENT FUND			
	1595 ADJ BEG UNENC	AND BALANCE FORWARD FOR CAPITAL IMP FUND			
	1596 CONTINUE 1595				
	1597 SWIFT WATER RE	ESCUE GRANT REV AND EXP			
	1598 ADJ BEG UNENC	911 FUND			
	1599 ADJ BEG UNENC	1% ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ BEG UNENC	FOR DAA			
	1601 ADJ BEG UNENC	AND TRANSFER AMOUNTS			
		AMOUNTS OF 1% ST TO CORRECT FUND 210			
		FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP			
	1604 ADJ CARRY FOR	WARD AND BEG UNENC FOR CDBG FUND			
	1605 ADJ BEG UNENC	FOR FUNDS 315 AND 350			
	1606 ADJ BEG UNENC	AND VARIOUS EXPENSE LINES FOR DCUA			
	1607 ADJ BEG UNENC	FOR CEMETERY OPS AND CEMETERY CARE FUND			
	1608 ADJ BEG UNENC	AND REVISE BUDGET FOR ED PER TOMMY K			

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CB - CURRENT BUDGET

FUND: 315 R.L.WILLIAMS LIBRARY FUND

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ORIGINAL CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001605

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

** FUND TOTALS **

4,000.00CR

4,358.00

BUDGET ADJUSTMENT REPORT

PAGE:

CB - CURRENT BUDGET

FUND: 350 DWRF COM CTR & LIBRARY

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET ______ BUDGET ADJ NO# : 001605 000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 482,372.00CR 5.00 482,377.00CR 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 015-571.30-44 CONTINGENCY RESERVE 9/28/2016 ADJ BEG UNENC 562.372.00 5.00 562.377.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ REG DNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

CB - CURRENT BUDGET

FUND: 350 DWRF COM CTR & LIBRARY

ORIGINAL CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001605

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

** FUND TOTALS ** 80,000.00 10.00

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH. ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001606 000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 1,989,780,00CR 14,650,00 2.004.430.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 2,458.00 2,458.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG LINENC AND VARIOUS EXPENSE LINES FOR DOUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

CB - CURRENT BUDGET

ACCOUNT

FUND: 405 DURANT UTILITIES AUTH.

NAME

ORIGINAL CURRENT

DATE DESCRIPTION BUDGET

ADJUSTMENT

BUDGET

BUDGET ADJ NO# : 001606

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

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BUDGET ADJ NO# : 001614

025-550.10-11 SALARIES & WAGES 11/29/2016 NEW DEPT OF LABOR LAW 132,785.54 7,422.00 140,207.54

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

025-550.10-14 FICA TAXES 11/29/2016 NEW DEPT OF LABOR LAW 10,288.14 568.00 10,856.14

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

025-550.10-15 OMRF PENSION CONTRIBUTION 11/29/2016 NEW DEPT OF LABOR LAW 11,780.93 651.00 12,431.93

#1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001620

025-550.50-54 UNIFORMS 1/19/2017 LOGO WEAR 400.00 400.00

NOTES #1620 LOGO WEAR

CB - CURRENT BUDGET

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001620

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

**#1635 POOL LINER REPAIRS** 

#1636 CDBG 2016 16753 STREETS

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BUDGET ADJ NO# : 001614

026-551.10-11 SALARIES AND WAGES 11/29/2016 NEW DEPT OF LABOR LAW 430,675.27 6,573.00 437,248.27

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

026-551.10-14 FICA TAXES 11/29/2016 NEW DEPT OF LABOR LAW 33,355.17 502.00 33,857.17

#1614 DEPT OF LABOR LAW COMPLIANCE NOTES

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

026-551.10-15 OMRF PENSION CONTRIBUTION 11/29/2016 NEW DEPT OF LABOR LAW 38,194.94 575.00 38,769.94

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

FUND: 405 DURANT UTILITIES AUTH.

CURRENT ORIGINAL NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET ACCOUNT

**-----**

BUDGET ADJ NO# : 001614

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001606

027-552.30-31 PHONE & TELECOMMUNICATION 9/28/2016 ADJ BEG UNENC

2,200.00 800.00 3,000.00

NOTES

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001613

029-554.50-63 VEHICLE MAINTENANCE 10/26/2016 ROLL OFF 20,30640 YRD. 100,000.00

30,000.00CR

30,000.00CR 40,000.00

70,000,00

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BUDGET ADJ NO# : 001619

029-554.50-63 VEHICLE MAINTENANCE 11/29/2016 MOVE SWC EXP NOTES

#1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001619

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

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BUDGET ADJ NO# : 001633

029-554.50-63 VEHICLE MAINTENANCE

1/19/2017 RVRS DUPLICATE BA

30,000.00

70,000.00

NOTES #162

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

#---- **-**-----

#1623 OGE EASEMENTS FOR BEAUTIFICATION

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

\$1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

#1635 POOL LINER REPAIRS

#1636 CDBG 2016 16753 STREETS

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BUDGET ADJ NO# : 001613

029-554.50-81 ROLL-OFF BINS 10/26/2016 ROLL OFF 20,30640 YRD.

10,000.00 30,000.00

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BUDGET ADJ NO# : 001619

029-554.50-81 ROLL-OFF BINS

11/29/2016 MOVE SWC EXP

30,000.00

70,000.00

40,000.00

NOTES

#1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

:

CB - CURRENT BUDGET

ACCOUNT

FUND: 405 DURANT UTILITIES AUTH.

NAME

ORIGINAL CURRENT

DATE DESCRIPTION

BUDGET

ADJUSTMENT

BUDGET

BUDGET ADJ NO# : 001633

029-554.50-81 ROLL-OFF BINS 1/19/2017 RVRS DUPLICATE BA 30,000.00CR 40,000.00

NOTES #1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

**#1623 OGE EASEMENTS FOR BEAUTIFICATION** 

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

**#1628 BULLET PROOF VEST REV** 

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

#1630 LANDFILL EXPANSION CARRYOVER EXP

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

#1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT

#1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT

**#1635 POOL LINER REPAIRS** 

#1636 CDBG 2016 16753 STREETS

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BUDGET ADJ NO# : 001602

030-555.70-17 CONTINGENCY RESERVE 9/28/2016 TO CRCT DEFICIT FUND 210 1,184,847.00 265,153.00 1,450,000.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY  ${\sf K}$ 

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY  ${\sf K}$ 

030-555.70-17 CONTINGENCY RESERVE 9/28/2016 TO CRCT DEFICIT FUND 210 878,396.00CR 571,604.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

FUND: 405 DURANT UTILITIES AUTH.

ORIGINAL CURRENT
ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001602

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

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6,414.00

578,018.00

BUDGET ADJ NO# : 001606 /E 9/28/2016 ADJ BEG UNENC

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

030-555.70-17 CONTINGENCY RESERVE

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOWNY  $\ensuremath{\mathsf{K}}$ 

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

FUND: 405 DURANT UTILITIES AUTH. ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001606 030-555.70-17 CONTINGENCY RESERVE 9/28/2016 ADJ BEG UNENC 63.275.00 641,293,00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001614 030-555.70-17 CONTINGENCY RESERVE 11/29/2016 NEW DEPT OF LABOR LAW 8,641.00CR 632,652.00 NOTES **#1614 DEPT OF LABOR LAW COMPLIANCE** #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE 030-555.70-17 CONTINGENCY RESERVE 11/29/2016 NEW DEPT OF LABOR LAW 7,650,00CR 625,002,00 NOTES #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION

**#1616 17 FEMA GRANT NOT YET SUBMITTED** 

BUDGET ADJUSTMENT REPORT PAGE: 9-13-2017 12:29 PM

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH. ORIGINAL CURRENT BUDGET ADJUSTMENT BUDGET NAME DATE DESCRIPTION ACCOUNT BUDGET ADJ NO# : 001614 WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE BUDGET ADJ NO# : 001620 030-555.70-17 CONTINGENCY RESERVE 1/19/2017 LOGO WEAR 400.00CR 624,602.00 NOTES #1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE SIM TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV** #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT **#1635 POOL LINER REPAIRS** #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001641 030-555.70-17 CONTINGENCY RESERVE 3/31/2017 CRCT XFR AMOUNT 310,428.00 935,030.00 #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS NOTES #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES **#1639 TRUST ACCOUNT MANAGEMENT FEES** #1640 CDBG PROJECT EXPENSE #1641 2007 % TRANSFER TO EOC PROJECT TRANSFER AMOUNT CORRECTION #1642 EMPLOYEE INSURANCE SUBSIDY BUDGET ADJ NO# : 001642 500,000.00CR 435,030.00 030-555.70-17 CONTINGENCY RESERVE 4/06/2017 EI SUBSIDY NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES #1639 TRUST ACCOUNT MANAGEMENT FEES **#1640 CDBG PROJECT EXPENSE** #1641 2007 % TRANSFER TO EOC PROJECT TRANSFER AMOUNT CORRECTION #1642 EMPLOYEE INSURANCE SUBSIDY

FUND: 405 DURANT UTILITIES AUTH.

ORIGINAL CURRENT ACCOUNT

NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET 

BUDGET ADJ NO# : 001641

030-555.70-84 RESERVE 2009-2012 DEBT SE 3/31/2017 2007 % TRSF TO EOC PROJ 258,791.00 1,515.00CR 257,276.00

NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS

#1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES

**#1639 TRUST ACCOUNT MANAGEMENT FEES** 

#1640 CDBG PROJECT EXPENSE

#1641 2007 % TRANSFER TO EOC PROJECT

TRANSFER AMOUNT CORRECTION

#1642 EMPLOYEE INSURANCE SUBSIDY

BUDGET ADJ NO# : 001655

030-555.70-84 RESERVE 2009-2012 DEBT SE 6/30/2017 TO CORRECT DEPT EXP 2,540,00CR 254,736,00

BUDGET ADJ NO# : 001606

030-555.99-10 TRSF.TO I.T. SERVICE FUN 9/28/2016 ADJ BEG UNENC 5,022.00 5,022.00CR

NOTES

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001646

030-555.99-11 TRANSFER TO GENERAL FUND 5/02/2017 TO CORRECT EI FUND 2,934,288.00 500,000.00CR 2,434,288.00

NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

030-555.99-13 TRSF. TO RISK MGT. FUND 5/02/2017 TO CORRECT EI FUND 60,000.00 60,000.00CR BUDGET ADJUSTMENT REPORT

BUDGET

ADJUSTMENT

9-13-2017 12:29 PM CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ORIGINAL CURRENT

DATE DESCRIPTION ACCOUNT NAME 

BUDGET ADJ NO# : 001646

BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE NOTES

DEFICIT

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

BUDGET ADJ NO# : 001602

030-555.99-16 TRSF TO CAPITAL IMPROVE. 9/28/2016 TO CRCT DEFICIT FUND 210 2,265,153.00 265,153.00CR 2,000,000.00

NOTES

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG LINENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001624

030-555.99-16 TRSF TO CAPITAL IMPROVE. 1/19/2017 TRSF DCUA TO 015 ADJ

1,000,000.00CR 1,000,000.00

PAGE:

BUDGET

NOTES

#1620 LOGO WEAR

#1621 FD DONATIONS

#1622 CHAMBER OF COMMERCE CONTRACT

**#1623 OGE EASEMENTS FOR BEAUTIFICATION** 

#1624 MOVE \$1M TRSFR FROM CAP IMP TO EI

#1625 ROCKET PARK BATHROOM EXP INC

#1626 RADIO VOTING SYSTEM EXP INC

#1627 TRAIL MATCH TRSF TO CI FROM DCFA

#1628 BULLET PROOF VEST REV

#1629 FIRE OPTIC DEBT SERVICE CORRECTION

**#1630 LANDFILL EXPANSION CARRYOVER EXP** 

#1631 DCFA ARBITRAGE 5 YR EXP

#1632 ODOC 16CDBG PROJECT

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH. ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001624 #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001641 030-555.99-16 TRSF TO CAPITAL IMPROVE. 3/31/2017 2007 % TRSF TO EOC PROJ 1,515.00 1,001,515.00 NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES #1639 TRUST ACCOUNT MANAGEMENT FEES #1640 CDBG PROJECT EXPENSE **#1641 2007 % TRANSFER TO EOC PROJECT** TRANSFER AMOUNT CORRECTION #1642 EMPLOYEE INSURANCE SUBSIDY _____ BUDGET ADJ NO# : 001655 030-555.99-16 TRSF TO CAPITAL IMPROVE. 6/30/2017 TO CORRECT DEPT EXP 2,540.00 1,004,055.00 BUDGET ADJ NO# : 001646 436,758.00 100,000.00CR 336,758.00 030-555.99-27 TRSF TO DMSC FUND 500 5/02/2017 TO CORRECT EI FUND NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT **#1649 ADJUSTMENT FOR FY16 JAG GRANT** #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS 030-555.99-28 TRSF TO 911 FUND 101 5/02/2017 TO CORRECT EI FUND 364,117.00 50,000.00CR 314,117.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001641 030-555.99-29 TRSF TO 1/4% S.T.ECON.DEV 3/31/2017 CRCT XFR AMOUNT 310,428.00 310,428.00CR NOTES #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES #1639 TRUST ACCOUNT MANAGEMENT FEES #1640 CDBG PROJECT EXPENSE #1641 2007 % TRANSFER TO EOC PROJECT TRANSFER AMOUNT CORRECTION **#1642 EMPLOYEE INSURANCE SUBSIDY** 

BUDGET ADJ NO# : 001624

030-555.99-34 TEMP. XFER TO EMPL.INS.FU 1/19/2017 TRSF DCUA TO 015 ADJ 1,000,000.00 1,000,000.00

NOTES #1620 LOGO WEAR **#1621 FD DONATIONS** 

1596 CONTINUE 1595

FUND: 405 DURANT UTILITIES AUTH. ORIGINAL CURRENT DATE DESCRIPTION ACCOUNT BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001624 #1622 CHAMBER OF COMMERCE CONTRACT #1623 OGE EASEMENTS FOR BEAUTIFICATION #1624 MOVE \$1M TRSFR FROM CAP IMP TO EI #1625 ROCKET PARK BATHROOM EXP INC #1626 RADIO VOTING SYSTEM EXP INC #1627 TRAIL MATCH TRSF TO CI FROM DCFA **#1628 BULLET PROOF VEST REV** #1629 FIRE OPTIC DEBT SERVICE CORRECTION #1630 LANDFILL EXPANSION CARRYOVER EXP #1631 DCFA ARBITRAGE 5 YR EXP #1632 ODOC 16CDBG PROJECT #1633 TO CORRECT DUPLICATE BUDGET ADJUSTMENT #1634 SODA ADMIN FEE CMC ON/OFF RAMP GRANT #1635 POOL LINER REPAIRS #1636 CDBG 2016 16753 STREETS BUDGET ADJ NO# : 001642 030-555.99-34 TEMP. XFER TO EMPL.INS.FU 4/06/2017 EI SUBSIDY 500,000.00 1,500,000.00 #1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS NOTES #1638 ADJUSTMENTS FOR CAPITAL IMPROVEMENT EXPENSES **#1639 TRUST ACCOUNT MANAGEMENT FEES** #1640 CDBG PROJECT EXPENSE #1641 2007 % TRANSFER TO EOC PROJECT TRANSFER AMOUNT CORRECTION **#1642 EMPLOYEE INSURANCE SUBSIDY** BUDGET ADJ NO# : 001646 030-555.99-34 TEMP. XFER TO EMPL.INS.FU 5/02/2017 TO CORRECT EI FUND 1,500,000.00 3,000,000.00 BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE NOTES DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS ------BUDGET ADJ NO# : 001602 030-555.99-35 TRSF TO DCUA SINKING FUND 9/28/2016 TO CRCT DEFICIT FUND 210 878,396.00 878,396.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

FUND: 405 DURANT HITLLITIES AUTH ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001602 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DOUB 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOWNY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001646 030-555.99-35 TRSF TO DCUA SINKING FUND 5/02/2017 TO CORRECT EI FUND 790,000,00CR 88,396,00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS BUDGET ADJ NO# : 001606 049-554.30-51 CONTRACT LABOR 9/28/2016 ADJ BEG UNENC 10,000.00 10,000.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

> 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJUSTMENT REPORT PAGE:

FUND: 405 DURANT UTILITIES AUTH.

CB - CURRENT BUDGET

ORIGINAL CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET 

BUDGET ADJ NO# : 001606

075-575.99-20 TRSF. TO INDUSTRIAL AUTH 9/28/2016 ADJ BEG UNENC 349,959.00 63,275.00CR 286,684.00

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

** FUND TOTALS **

6,948,862.99

29,300.00

286,684.00

45

9-13-2017 12:29 PM BUDGET ADJUSTMENT REPORT PAGE:

FUND: 500 MULTI-SPORTS COMPLEX

NAME

CB - CURRENT BUDGET

ACCOUNT

ORIGINAL CURRENT

BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001603

000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC

NOTES

2,873.00CR

81.506.00

84,379.00CR

1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

DATE DESCRIPTION

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001647

000-364.12-00 TRSF FROM DCUA 5/02/2017 TO CORRECT EI FUND 436,758.00CR 100,000.00CR 336,758.00CR

BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE NOTES

#1649 ADJUSTMENT FOR FY16 JAG GRANT

#1651 ADJUSTMENT FOR CDBG FUND

**#1652 FY17 AUCTION PROCEEDS** 

BUDGET ADJ NO# : 001603

000-364.21-00 TRSF FROM DCFA FUND 9/28/2016 ADJ BEG UNENC 14,000.00 14,000.00CR

NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

9-13-2017 12:29 PM BUDGET ADJUSTMENT REPORT PAGE:

CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX ORIGINAL CURRENT NAME ACCOUNT DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001603 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001614 010-534.10-11 SALARIES & WAGES 11/29/2016 NEW DEPT OF LABOR LAW 38,018.10 10,165.00 48,183,10 NOTES #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE 11/29/2016 NEW DEPT OF LABOR LAW 4,312.16 778.00 010-534.10-14 FICA TAXES 5.090.16 #1614 DEPT OF LABOR LAW COMPLIANCE NOTES #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS GSA RENT REV FOR BLDG RENOVATION #1616 17 FEMA GRANT NOT YET SUBMITTED WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST 010-534.10-15 OMRF PENSION CONTRIBUTION 11/29/2016 NEW DEPT OF LABOR LAW 3,312.23 890.00 4,202.23 NOTES #1614 DEPT OF LABOR LAW COMPLIANCE #1615 FD DONATION LIBRARY ODL GRANT REV OEM REIMB LOADING DOCK EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

9-13-2017 12:29 PM BUDGET ADJUSTMENT REPORT PAGE: CB - CURRENT BUDGET FUND: 500 MULTI-SPORTS COMPLEX ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NOW : 001614 **#1616 17 FEMA GRANT NOT YET SUBMITTED** WTP EVALUATION FOR MASTER PLAN FIBER OPTIC SERVICE CONTRACT CORRECTION AIRPORT ODOL CHANGE OF CONTRACT #1617 REIMB DAMAGE FOR AIRPORT DAMAGE #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE BUDGET ADJ NO# : 001647 010-534.10-16 LIFE & HEALTH INSURANCE 5/02/2017 TO CORRECT EI FUND 13,242.04 5,500.00CR 7,742.04 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS 011-535.50-58 BUILDING & GROUNDS MAINTE 5/02/2017 TO CORRECT EI FUND 25,000.00 4,000,00CR 21,000.00 BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE NOTES DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS 011-535.50-69 OTHER EQUIP PARTS & MAINT 5/02/2017 TO CORRECT EI FUND 5,000.00 1,500.00CR 3,500.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS 011-535.50-71 RECREATION EQUIPMENT & MA 5/02/2017 TO CORRECT EI FUND 5,000.00 1,500.00CR 3,500.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND #1652 FY17 AUCTION PROCEEDS 011-535.50-72 TRACTOR MAINT 5/02/2017 TO CORRECT EI FUND 5,000.00 1,000.00CR 4,000.00 NOTES BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE DEFICIT #1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CORG FUND

#1652 FY17 AUCTION PROCEEDS

5,000.00

14,000.00

19,000.00

BUDGET ADJ NO# : 001603

011-535.60-05 FY17 BACKSTOP PADS 9/28/2016 ADJ BEG UNENC NOTES 1586 ADJ BEG UNENC GEN FUND

1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT

1588 SAFE OK GRANT REV AND EXP

1589 MOVE CEMETERY IT EXP TO ADMIN

1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

POWERLINE EASEMENT REV AND EXP

PAGE:

9-13-2017 12:29 PM CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX

ORIGINAL CURRENT ACCOUNT NAME. DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET ________ BUDGET ADJ NO# : 001603 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 56,956,00 56,956.00 011-535.60-98 OSC CAPITAL IMPR. RESERVE 9/28/2016 ADJ BEG UNENC 1586 ADJ BEG UNENC GEN FUND NOTES 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 24,550.00 98,348.00 011-535.70-17 FUND RESERVE 9/28/2016 ADJ BEG UNENC 73,798,00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND

1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE

PAGE:

FUND: 500 MULTI-SPORTS COMPLEX

ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001603

POWERLINE EASEMENT REV AND EXP

1592 ADJ BEG UNENC EMPLOYEE INS FUND

1593 ADJ BEG UNENC IT FUND

1594 ADJ BEG UNENC RISK MANAGEMENT FUND

1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND

1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

BUDGET ADJ NO# : 001614

11/29/2016 NEW DEPT OF LABOR LAW

NOTES #1614 DEPT OF LABOR LAW COMPLIANCE

#1615 FD DONATION

LIBRARY ODL GRANT REV

OEM REIMB LOADING DOCK

EMPLOYEE EVENTS

GSA RENT REV FOR BLDG RENOVATION

#1616 17 FEMA GRANT NOT YET SUBMITTED

WTP EVALUATION FOR MASTER PLAN

FIBER OPTIC SERVICE CONTRACT CORRECTION

AIRPORT ODOL CHANGE OF CONTRACT

#1617 REIMB DAMAGE FOR AIRPORT DAMAGE

#1618 TEX MFG LOAN BEGAN BEARING INTEREST

#1619 SWC EXPENSE

BUDGET ADJ NO# : 001647

011-535.70-17 FUND RESERVE

NOTES

011-535.70-17 FUND RESERVE

5/02/2017 TO CORRECT EI FUND

86,500.00CR

11,833.00CR

86,515.00

15.00

DEFICIT

BA2017-06 #1643-48 & 50 TO CORRECT EMPLOYEE INSURANCE

#1649 ADJUSTMENT FOR FY16 JAG GRANT #1651 ADJUSTMENT FOR CDBG FUND

#1652 FY17 AUCTION PROCEEDS

** FUND TOTALS **

261,948.47CR

8,988.00CR

BUDGET ADJUSTMENT REPORT

PAGE:

FUND: 610 CEMETERY OPERATIONS FUND

ORIGINAL CURRENT DATE DESCRIPTION ACCOUNT NAME BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001607 000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 57,730,00CR 39,470.00CR 18,260,00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001589 000-364.11-00 TRSF FROM GENERAL FUND 9/28/2016 MOVE CEM IT TO ADMIN 79,020.00CR 7,000.00CR 72,020,00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

CB - CURRENT BUDGET

FUND: 610 CEMETERY OPERATIONS FUND ORIGINAL CHRRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001589 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG LINENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K ______ BUDGET ADJ NO# : 001607 050-572.70-17 FUND RESERVE 9/28/2016 ADJ BEG UNENC 53,863.00 39,470.00CR 14,393.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG LINENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DOUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K BUDGET ADJ NO# : 001589 050-572.70-87 I.T. SERVICE FEES 9/28/2016 MOVE CEM IT TO ADMIN 7,000.00 7,000.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595

1597 SWIFT WATER RESCUE GRANT REV AND EXP

1598 ADJ BEG UNENC 911 FUND

CB - CURRENT BUDGET

FUND: 610 CEMETERY OPERATIONS FUND

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001589

1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS

1600 ADJ BEG UNENC FOR DAA

1601 ADJ BEG UNENC AND TRANSFER AMOUNTS

1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210

1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP

1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND

1605 ADJ BEG UNENC FOR FUNDS 315 AND 350

1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND

1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

** FUND TOTALS **

75,887.00CR

92,940.00CR

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CB - CURRENT BUDGET

FUND: 615 CEMETERY CARE FUND ORIGINAL CURRENT ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET BUDGET ADJ NO# : 001607 000-301.10-00 BEGINNING UNENCUMBERED 9/28/2016 ADJ BEG UNENC 159,223.00CR 443.00 159,666.00CR NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ REG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K 050-572.70-17 FUND RESERVE 9/28/2016 ADJ BEG UNENC 139,723.00 443.00 140,166.00 NOTES 1586 ADJ BEG UNENC GEN FUND 1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT 1588 SAFE OK GRANT REV AND EXP 1589 MOVE CEMETERY IT EXP TO ADMIN 1590 ADJ BEG UNENC INSURANCE CASH FUND 1591 ADJ BEG UNENC BEAUTIFICATION FUND AND RECOGNIZE POWERLINE EASEMENT REV AND EXP 1592 ADJ BEG UNENC EMPLOYEE INS FUND 1593 ADJ BEG UNENC IT FUND 1594 ADJ BEG UNENC RISK MANAGEMENT FUND 1595 ADJ BEG UNENC AND BALANCE FORWARD FOR CAPITAL IMP FUND 1596 CONTINUE 1595 1597 SWIFT WATER RESCUE GRANT REV AND EXP 1598 ADJ BEG UNENC 911 FUND 1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1% ST TO CORRECT FUND 210 1603 ADJ BEG UNENC FOR DCFA FUND AND ALLOW FOR BACKSTOP EXP 1604 ADJ CARRY FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350 1606 ADJ BEG UNENC AND VARIOUS EXPENSE LINES FOR DCUA

> 1607 ADJ BEG UNENC FOR CEMETERY OPS AND CEMETERY CARE FUND 1608 ADJ BEG UNENC AND REVISE BUDGET FOR ED PER TOMMY K

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CB - CURRENT BUDGET

FUND: 615 CEMETERY CARE FUND

ORIGINAL CURRENT

ACCOUNT NAME DATE DESCRIPTION BUDGET ADJUSTMENT BUDGET

BUDGET ADJ NO# : 001607

. 1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K

** FUND TOTALS ** 19,500.00CR 886.00

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CB - CURRENT BUDGET

FUND: 650 5/8% EDU SALES TAX FUND

				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
000000000000000000000000000000000000000	2222222222222222222222222	2000000		****************	0200222222222	000000000000000000000000000000000000000
			BUDGET ADJ NO# : 001654			
000-311.10-00	5/8% EDU. SALES TAX REVEN	6/30/2017	FINAL BA'S FY16/17	2,187,500.00CR	58,978.00	2,246,478.00CR
000-311.20-00	5/8% EDU. USE TAX REVENU	6/30/2017	FINAL BA'S FY16/17	141,700.00CR	112,986.00	254,686.00CR
059-596.70-18	TRSF 5/8 SALES/USE TAX TO	6/30/2017	FINAL BA'S FY16/17	2,329,200.00	171,964.00	2,501,164.00
	** FUND TOTALS **				343,928.00	2,501,164.00
	** REPORT TOTALS **			2,145,640.66	14,426,066.00	2,145,640.66

*** NO ERRORS ***

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BUDGET ADJUSTMENT REPORT

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SELECTION CRITERIA

REPORT SELECTION

FUND: ALL

ACCOUNT: ALL

BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL

000000

BUDGET ADJ DATE: 7/01/2016 THRU 6/30/2017

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO

INCLUDE BUDGET ADJUSTMENT NOTES: YES

*** END OF REPORT ***