

FUND: 001 GENERAL FUND

			ORIGINAL	CURRENT		
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
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BUDGET ADJ NO# : 001586						
000-301.10-00	BEGINNING UNENCUMBERED	9/28/2016	ADJ BEG UNENCUMBERED	2,759,496.00CR	314,426.00	3,073,922.00CR
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					
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BUDGET ADJ NO# : 001655						
000-331.10-01	POOL RENTAL FEES	6/30/2017	TO CORRECT DEPT EXP	5,000.00CR	9,000.00	14,000.00CR
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BUDGET ADJ NO# : 001615						
000-361.20-00	RENTS	11/29/2016	GSA RENT TO BLDG RENO	53,052.00CR	22,800.00	75,852.00CR
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					
000-361.40-00	MISC. REVENUE	11/29/2016	OEM REIMB LOADING DOCK	50,000.00CR	4,500.00	54,500.00CR
NOTES	#1614 DEPT OF LABOR LAW COMPLIANCE					
	#1615 FD DONATION					
	LIBRARY ODL GRANT REV					

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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001615						
	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					
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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					
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BUDGET ADJ NO# : 001653						
000-361.40-00	MISC. REVENUE	5/23/2017	RECOGNIZE REINSURANCE REV		2,700.00	58,200.00CR
NOTES	#1653 RECOGNIZES REINSURANCE REVENUE,					
	CORRECTS TRANSFER AMOUNT DCUA TO IT,					
	RECOGNIZE ODL GRANT REVENUE					
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BUDGET ADJ NO# : 001615						
000-361.56-00	DONATIONS TO FIRE DEPARTM	11/29/2016	DISCOUNT LIQUOR DONATION		500.00	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					

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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
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						
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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					
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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					

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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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						
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BUDGET ADJ NO# : 001615						
000-362.36-05	FY17 ODL GRANT REV FOR LE 11/29/2016		ODDL LEGO GRANT		1,500.00	1,500.00CR
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					
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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					
	DEFICIT					
	#1649 ADJUSTMENT FOR FY16 JAG GRANT					
	#1651 ADJUSTMENT FOR CDBG FUND					
	#1652 FY17 AUCTION PROCEEDS					
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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					

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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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BUDGET ADJ NO# : 001650						
001-513.10-21	SPECIAL PAY-LEAVE & BONUS	5/02/2017	TO CORRECT EI FUND	19,316.00	15,000.00CR	4,316.00
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					
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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 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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FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001586						
			1600 ADJ BEG UNENC FOR DAA			
			1601 ADJ BEG UNENC AND TRANSFER AMOUNTS			
			1602 ADJ TRANSFER AMOUNTS OF 18 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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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			
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BUDGET ADJ NO# : 001610						
001-513.50-69	EQUIPMENT & FURNISHINGS	10/26/2016	NEW FURNITURES	1,000.00	5,000.00	6,000.00
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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			

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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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BUDGET ADJ NO# : 001650						
002-514.10-21	SPECIAL PAY-LEAVE & BONUS	5/02/2017	TO CORRECT EI FUND	4,309.00	3,000.00CR	1,309.00
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					
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BUDGET ADJ NO# : 001586						
002-514.10-25	VEHICLE & CELL PHONE ALLO	9/28/2016	CC VEHICLE ALLOWANCE	420.00	2,000.00	2,420.00
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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ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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					
	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					
003-515.10-13	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					
	1588 SAFE OK GRANT REV AND EXP					



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=====						
			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			
003-515.10-14	FICA TAXES	9/28/2016	MOVE JENNIFER FIN TO CT	8,020.37	2,827.00	10,847.37
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			
003-515.10-15	OMRF PENSION CONTRIBUTION	9/28/2016	MOVE JENNIFER FIN TO CT	9,184.11	3,241.00	12,425.11
NOTES			1586 ADJ BEG UNENC GEN FUND			
			1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT			

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 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			
003-515.10-17	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			

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 1½ ST FUND AND TRANSFER AMOUNTS			
			1600 ADJ BEG UNENC FOR DAA			
			1601 ADJ BEG UNENC AND TRANSFER AMOUNTS			
			1602 ADJ TRANSFER AMOUNTS OF 1½ 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 1½ ST FUND AND TRANSFER AMOUNTS			
			1600 ADJ BEG UNENC FOR DAA			
			1601 ADJ BEG UNENC AND TRANSFER AMOUNTS			
			1602 ADJ TRANSFER AMOUNTS OF 1½ 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

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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 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# : 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					

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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					
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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
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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BUDGET ADJ NO# : 001643						
005-521.10-16	LIFE & HEALTH INSURANCE	5/02/2017	TO SUBSIDIZE EI FUND	310,111.88	10,000.00CR	300,111.88
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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001643						
#1652 FY17 AUCTION PROCEEDS						
005-521.10-19	POLICE RETIREMENT SYSTEM	5/02/2017	TO SUBSIDIZE EI FUND	371,998.00	20,000.00CR	351,998.00
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					
005-521.10-21	SPECIAL PAY-LEAVE & BONUS	5/02/2017	TO SUBSIDIZE EI FUND	150,421.10	100,000.00CR	50,421.10
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					
005-521.30-31	PHONE & TELECOMMUNICATION	5/02/2017	TO SUBSIDIZE EI FUND	10,000.00	2,000.00CR	8,000.00
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					
005-521.30-33	UTILITIES	5/02/2017	TO SUBSIDIZE EI FUND	48,770.00	10,000.00CR	38,770.00
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					

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BUDGET ADJ NO# : 001586						
005-521.30-48	JANITORIAL SERVICES CONTR	9/28/2016	PD JANITORIAL CONTRACT	16,130.00	10,000.00	26,130.00
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 SHIFT 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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001586						
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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BUDGET ADJ NO# : 001643						
005-521.50-51	OFFICE SUPPLIES	5/02/2017	TO SUBSIDIZE EI FUND	7,500.00	2,500.00CR	5,000.00
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					
005-521.50-52	FUEL	5/02/2017	TO SUBSIDIZE EI FUND	110,000.00	40,000.00CR	70,000.00
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					
005-521.50-56	RANGE MAINT, WEAPONS, AMM	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 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	2,000.00
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					
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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					
	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					

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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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					
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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					
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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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 SHIFT 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			
007-517.10-14	FICA	9/28/2016	MOVE JENNIFER FIN TO CT	10,909.43	2,827.00CR	8,082.43
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 SHIFT 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			
007-517.10-15	OMRF PENSION CONTRIBUTION	9/28/2016	MOVE JENNIFER FIN TO CT	12,492.37	3,241.00CR	9,251.37

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001587			
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					
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 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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001587			
007-517.10-17	WORKERS' COMPENSATION	9/28/2016	MOVE JENNIFER FIN TO CT	4,500.00	1,500.00CR	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					
007-517.10-21	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 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: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001587						
1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K						
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BUDGET ADJ NO# : 001643						
007-517.10-21	SPECIAL PAY-LEAVE & BONUS	5/02/2017	TO SUBSIDIZE EI FUND		2,000.00CR	4,307.00
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					
007-517.30-56	CREDIT CARD PROCESSING FE	5/02/2017	TO SUBSIDIZE EI FUND	4,800.00	1,000.00CR	3,800.00
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					
007-517.30-60	FORM 1099 FILING & PRINTI	5/02/2017	TO SUBSIDIZE EI FUND	1,500.00	1,000.00CR	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					
007-517.70-72	TRAINING & TRAVEL	5/02/2017	TO SUBSIDIZE EI FUND	4,500.00	2,000.00CR	2,500.00
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					
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BUDGET ADJ NO# : 001650						
008-522.10-16	LIFE & HEALTH INSURANCE	5/02/2017	TO CORRECT EI FUND	239,392.80	22,000.00CR	217,392.80
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					
008-522.10-21	SPECIAL PAY-LEAVE & BONUS	5/02/2017	TO CORRECT EI FUND	99,694.12	20,000.00CR	79,694.12
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					
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BUDGET ADJ NO# : 001586						
008-522.50-61	MINOR TOOLS AND EQUIPMENT	9/28/2016	FD HOSES	35,000.00	14,480.00	49,480.00
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: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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	ADJ	BEG UNENC 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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BUDGET ADJ NO# : 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					

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BUDGET ADJ NO# : 001621						
008-522.50-61	MINOR TOOLS AND EQUIPMENT	1/19/2017	FD DONATIONS		1,500.00	51,480.00
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: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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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					
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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
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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					
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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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001650						
#1652 FY17 AUCTION PROCEEDS						
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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					
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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					
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BUDGET ADJ NO# : 001586						
014-525.20-55	NUISANCE ABATEMENT SERVIC	9/28/2016	COMM DEV ABATEMENT		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 SHIFT WATER RESCUE GRANT REV AND EXP					
	1598 ADJ BEG UNENC 911 FUND					
	1599 ADJ BEG UNENC 1½ ST FUND AND TRANSFER AMOUNTS					
	1600 ADJ BEG UNENC FOR DAA					

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
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 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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BUDGET ADJ NO# : 001615						
015-571.70-49	FY17 ODL GRANT EXPENSE LE 11/29/2016		OODL LEGO GRANT		1,500.00	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					
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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 DCUA TO IT,					
	RECOGNIZE ODL GRANT REVENUE					
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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					
	DEFICIT					
	#1649 ADJUSTMENT FOR FY16 JAG GRANT					
	#1651 ADJUSTMENT FOR CDBG FUND					
	#1652 FY17 AUCTION PROCEEDS					
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BUDGET ADJ NO# : 001586						
016-541.30-51	CONTRACT LABOR	9/28/2016	STREET DEPT CONTRACT LABO		30,000.00	30,000.00
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					



CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
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			
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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 CDBG 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					
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BUDGET ADJ NO# : 001615						
018-519.50-61	MINOR TOOLS & EQUIP	11/29/2016	OEM REIMB LOADING DOCK	2,000.00	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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001615						
#1619 SWC EXPENSE						
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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					
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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					
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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					

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001615			
	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# : 001586			
019-569.70-17	FUND RESERVE	9/28/2016	ADJ BEG UNENC	1,757,745.00	218,446.00	1,976,191.00
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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			BUDGET ADJ NO# : 001588			
019-569.70-17	FUND RESERVE	9/28/2016	SAFE OK GRANT 2016/17	43,081.00	2,019,272.00	
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					

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 18 ST FUND AND TRANSFER AMOUNTS			
			1600 ADJ BEG UNENC FOR DAA			
			1601 ADJ BEG UNENC AND TRANSFER AMOUNTS			
			1602 ADJ TRANSFER AMOUNTS OF 18 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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			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			

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			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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 REIMB DAMAGE FOR AIRPORT DAMAGE					
	#1618 TEX MFG LOAN BEGAN BEARING INTEREST					
	#1619 SWC EXPENSE					

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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					

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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					



CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001643						
019-569.70-40	DOWNTOWN LANDSCAPING	5/02/2017	TO SUBSIDIZE EI FUND	20,000.00	7,000.00CR	13,000.00
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					
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BUDGET ADJ NO# : 001610						
019-569.70-65	BIG FIVE TRANSPORTION SER	10/26/2016	CONTRACT \$15,000	25,000.00	10,000.00CR	15,000.00
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BUDGET ADJ NO# : 001615						
019-569.70-75	EMPLOYEE EVENT PROGRAM	11/29/2016	EMP EVENT INCREASE		7,500.00	7,500.00
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					
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BUDGET ADJ NO# : 001610						
019-569.70-77	A & G MISCELLANEOUS	10/26/2016	MOV EXPNSE	15,000.00	5,000.00	20,000.00
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BUDGET ADJ NO# : 001642						
019-569.99-05	TEMP. XFER TO EMPL. INS.	4/06/2017	EI SUBSIDY		500,000.00	500,000.00
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					
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BUDGET ADJ NO# : 001643						
019-569.99-13	XFER TO RISK MGMNT FUND	5/02/2017	TO SUBSIDIZE EI FUND	60,000.00	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					

CB - CURRENT BUDGET

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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					
	DEFICIT					
	#1649 ADJUSTMENT FOR FY16 JAG GRANT					
	#1651 ADJUSTMENT FOR CDBG FUND					
	#1652 FY17 AUCTION PROCEEDS					
** FUND TOTALS **				760,242.52CR	181,986.00CR	



CB - CURRENT BUDGET

FUND: 003 INSURANCE CASH FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001590			
000-301.10-00	BEGINNING 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 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					
034-569.70-17	CONTINGENCY RESERVE	9/28/2016	ADJ BEG UNENC	163,755.00	887.00	164,642.00
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					

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	

CB - CURRENT BUDGET

FUND: 005 EMPLOYEE INSURANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001592						
000-301.10-00	BEGINNING UNENCUMBERED	9/28/2016	ADJ BEG UNENC	23,003.00CR	247,322.00	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					
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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 DCUA TO IT, RECOGNIZE ODL GRANT REVENUE					
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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					
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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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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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			
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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			
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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		SHIFT WATER RESCUE GRANT REV AND EXP			

CB - CURRENT BUDGET

FUND: 005 EMPLOYEE INSURANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
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
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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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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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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 EOC PROJECT					
	TRANSFER AMOUNT CORRECTION					
	#1642 EMPLOYEE INSURANCE SUBSIDY					
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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					
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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 DCUA TO IT,					
	RECOGNIZE ODL GRANT REVENUE					
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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
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					
** FUND TOTALS **				936,997.00	9,964,644.00	

CB - CURRENT BUDGET

FUND: 008 BEAUTIFICATION FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001591			
000-301.10-00	BEGINNING UNENCUMBERED	9/28/2016	ADJ BEG UNENC	28,145.00CR	736.00	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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001591						
1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K						
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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					
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BUDGET ADJ NO# : 001591						
019-569.70-16	OGE6 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					



CB - CURRENT BUDGET

FUND: 008 BEAUTIFICATION FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001623						
019-569.70-16	OGE& POWERLINE BEAUTIFICA	1/19/2017	OGE EASEMENT REV FOR BEAU		4,032.00	83,745.00
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# : 001591						
019-569.70-17	FUND RESERVE	9/28/2016	ADJ BEG UNENC	12,645.00	736.00	13,381.00
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 1½ ST FUND AND TRANSFER AMOUNTS					
	1600 ADJ BEG UNENC FOR DAA					
	1601 ADJ BEG UNENC AND TRANSFER AMOUNTS					
	1602 ADJ TRANSFER AMOUNTS OF 1½ 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 **				15,500.00CR	168,962.00	

CB - CURRENT BUDGET

FUND: 010 INFO. TECH. SERVICE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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BUDGET ADJ NO# : 001653						
000-364.27-00	TRSF. FROM DCUA	5/23/2017	CRCT TRANSFER AMOUNT	5,022.00CR	5,022.00CR	
NOTES	#1653 RECOGNIZES REINSURANCE REVENUE, CORRECTS TRANSFER AMOUNT DCUA TO IT, RECOGNIZE ODL GRANT REVENUE					
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BUDGET ADJ NO# : 001614						
020-560.10-11	SALARIES AND WAGES	11/29/2016	NEW DEPT OF LABOR LAW	111,572.40	8,930.00	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 #1618 TEX MFG LOAN BEGAN BEARING INTEREST #1619 SWC EXPENSE					
020-560.10-14	FICA TAXES	11/29/2016	NEW DEPT OF LABOR LAW	8,798.00	683.00	9,481.00

CB - CURRENT BUDGET

FUND: 010 INFO. TECH. SERVICE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001614			
	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			
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			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

FUND: 010 INFO. TECH. SERVICE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001593			
			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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			BUDGET ADJ NO# : 001614			
020-560.80-01	HARDWARE PURCHASES - 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					
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			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					

CB - CURRENT BUDGET

FUND: 010 INFO. TECH. SERVICE FUND

				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
=====						
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 DCUA TO IT,					
	RECOGNIZE ODL GRANT REVENUE					
** FUND TOTALS **				194,411.96	11,116.00	

CB - CURRENT BUDGET

FUND: 012 RISK MANAGEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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 DEFICIT #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					
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BUDGET ADJ NO# : 001594						
090-596.70-17	FUND RESERVE	9/28/2016	ADJ BEG UNENC	121,690.00	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					

CB - CURRENT BUDGET

FUND: 012 RISK MANAGEMENT FUND

				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
=====						
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						

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BUDGET ADJ NO# : 001644						
090-596.70-17	FUND RESERVE	5/02/2017	TO CORRECT EI FUND		120,000.00CR	66,319.00
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					
** FUND TOTALS **					110,742.00CR	

CB - CURRENT BUDGET

## FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001595						
000-301.10-00	BEGINNING UNENCUMBERED	9/28/2016	BEGINNING ADJUSTMENTS	36,113.00CR	755,949.00	792,062.00CR
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 1½ ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1½ 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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BUDGET ADJ NO# : 001652						
000-361.40-00	MISC. REVENUE	5/04/2017	FY17 AUCTION PROCEEDS		69,126.00	69,126.00CR
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					
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BUDGET ADJ NO# : 001649						
000-362.01-01	FY16 JAG FIRING RANGE IMP	5/02/2017	ADJUST CI FOR NEW GRANT		11,995.00	11,995.00CR
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					
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BUDGET ADJ NO# : 001628						
000-362.10-07	2013 OPJ-BVP BULLET PROOF	1/19/2017	FY13 BVP GRANT REV		1,880.00	1,880.00CR
NOTES	#1620 LOGO WEAR #1621 FD DONATIONS #1622 CHAMBER OF COMMERCE CONTRACT					



CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			

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			BUDGET ADJ NO# : 001595			
000-362.20-03	FEMA/EOC GRANT REVENUE	9/28/2016	BEGINNING ADJUSTMENTS	56,000.00		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			

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			BUDGET ADJ NO# : 001616			
000-362.20-06	FY17 FEMA/MPG REV EOC INT 11/29/2016	GRANT NOT YET SUBMITTED		38,500.00CR		38,500.00CR
NOTES	#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	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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						
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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
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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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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
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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

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

000-364.15-00	TRSF FROM 1% S.T. REV. FU	9/28/2016	ADJ BEG UNENC		68,969.00CR	130,369.00CR
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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

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001599						
			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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BUDGET ADJ NO# : 001654						
000-364.15-00	TRSF FROM 1% S.T. REV. FU	6/30/2017	FINAL BA'S FY16/17		10,865.00	141,234.00CR
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BUDGET ADJ NO# : 001595						
000-364.21-00	REIMB. FROM DCFA (DMSC PR	9/28/2016	BEGINNING ADJUSTMENTS		51,724.00	51,724.00CR
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					
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BUDGET ADJ NO# : 001602						
000-364.27-00	TRSF FROM UTILITY AUTHORI	9/28/2016	TO CRCT DEFICIT FUND 210	2,265,153.00CR	265,153.00CR	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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			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			

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			BUDGET ADJ NO# : 001624			
000-364.27-00	TRSF FROM UTILITY AUTHORI	1/19/2017	TRSF DCUA TO 015 ADJ		1,000,000.00CR	1,000,000.00CR
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					

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			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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 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					
000-364.28-03	TRSF FR DCUASF 10-STRN 21	9/28/2016	BEGINNING 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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					

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			BUDGET ADJ NO# : 001616			
000-364.33-00	EQUIPMENT FINANCING	11/29/2016	MOVING EXP FRM LOAN MONEY	1,053,953.00CR	118,113.00CR	935,840.00CR
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# : 001595

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001595						
000-364.34-00	TRSF FROM DCFA FUND-MISC	9/28/2016	BEGINNING ADJUSTMENTS		28,012.00	28,012.00CR
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 1/2 ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1 1/2 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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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 \$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# : 001596						
005-521.61-40	FY12 PD EXERCISE EQUIPMEN	9/28/2016	ADJ CARRY FORWARD		122.00	122.00



CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001596			
	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			
005-521.61-45	FY13 DONATION EXPENSE	9/28/2016	ADJ CARRY FORWARD		1,361.00	1,361.00
	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: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
	#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# : 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					

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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					

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BUDGET ADJ NO# : 001597

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
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					
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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 FORWARD AND BEG UNENC FOR CDBG FUND 1605 ADJ BEG UNENC FOR FUNDS 315 AND 350					

CB - CURRENT BUDGET

## FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001596						
			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			
009-532.62-15	FY17 ROCKET PARK BATHROOM	9/28/2016	ADJ CARRY FORWARD		7,347.00	7,347.00
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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BUDGET ADJ NO# : 001625						
009-532.62-15	FY17 ROCKET PARK BATHROOM	1/19/2017	INC EXP ON PROJECT		1,482.00	8,829.00
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
=====						
			BUDGET ADJ NO# : 001596			
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 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					
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 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: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001596						
1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K						
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BUDGET ADJ NO# : 001624						
016-541.62-95	FY17 MIDDLE SCHOOL DRAINAGE	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					
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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					
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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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			

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			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
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 SHIFT WATER RESCUE GRANT REV AND EXP					
	1598 ADJ BEG UNENC 911 FUND					
	1599 ADJ BEG UNENC 1½ ST FUND AND TRANSFER AMOUNTS					
	1600 ADJ BEG UNENC FOR DAA					
	1601 ADJ BEG UNENC AND TRANSFER AMOUNTS					
	1602 ADJ TRANSFER AMOUNTS OF 1½ 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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			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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 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			
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BUDGET ADJ NO# : 001602						
019-569.61-99	FUND RESERVE	9/28/2016	TO CRCT DEFICIT FUND 210		265,153.00CR	38,188.00
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			



CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
	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# : 001611						
019-569.61-99	FUND RESERVE	10/26/2016			49,388.00	87,576.00
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BUDGET ADJ NO# : 001616						
019-569.61-99	FUND RESERVE	11/29/2016	WTP ENGINEERING MASTER PL		6,860.00CR	80,716.00
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					
019-569.61-99	FUND RESERVE	11/29/2016	ARPT ODAL OAC PRJ		697.00CR	80,019.00
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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
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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# : 001624

019-569.61-99	FUND RESERVE	1/19/2017	TRSF DCUA TO 015 ADJ		50,000.00CR	30,019.00
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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# : 001625

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

#1620 LOGO WEAR

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001626			
			#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# : 001627			
019-569.61-99	FUND RESERVE	1/19/2017	TRLS GRANT MATCH INCREASE		14,012.00	42,136.00
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					
	#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# : 001628			
019-569.61-99	FUND RESERVE	1/19/2017	FY13 BVP GRANT REV		1,880.00	44,016.00
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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
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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

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BUDGET ADJ NO# : 001629

019-569.61-99	FUND RESERVE	1/19/2017	RMV FIBER OPTIC DEBT SRVC		29,529.00	73,545.00
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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# : 001630

019-569.61-99	FUND RESERVE	1/19/2017	CRCT BUDGET - NO CARRYOVE		47,121.00CR	26,424.00
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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# : 001637

BUDGET ADJ NO# : 001611

CB - CURRENT BUDGET

## FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001611						
019-569.85-65	FY17 SWC TRUCKS PKG. DEBT	10/26/2016	SWC FRIGHTLINER PYMNT	187,168.00	127,701.00CR	59,467.00
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BUDGET ADJ NO# : 001629						
019-569.85-66	FY17 FIBER OPTIC IMPR DEB	1/19/2017	RMV FIBER OPTIC DEBT SRVC	29,529.00	29,529.00CR	
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					
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BUDGET ADJ NO# : 001611						
019-569.85-67	FY17 SWC MACK SIDELOAD TR	10/26/2016	SWC MACK SIDELOAD PYMNT		44,809.00	44,809.00
019-569.85-68	FY17 SWC 2-FORD F-350 TRC	10/26/2016	SWC 2 FORD F-350 PYMNT		10,735.00	10,735.00
019-569.85-69	FY17 SWC 2016 MACK ROLLOF	10/26/2016	SWC MACK ROLLOFF PYMNT		22,769.00	22,769.00
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BUDGET ADJ NO# : 001616						
020-560.61-03	FY17 FIBER OPTIC UPGRADE	11/29/2016	MOVING EXP FRM LOAN MONEY	118,113.00	118,113.00CR	
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					
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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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			

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BUDGET ADJ NO# : 001652						
024-565.61-84	FY17 AUCTION	5/04/2017	FY17 AUCTION PROCEEDS		69,126.00	69,126.00
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					

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BUDGET ADJ NO# : 001596						
026-551.61-10	WATER MAINS REPLACEMENT &	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 11 ST FUND AND TRANSFER AMOUNTS					
	1600 ADJ BEG UNENC FOR DAA					
	1601 ADJ BEG UNENC AND TRANSFER AMOUNTS					
	1602 ADJ TRANSFER AMOUNTS OF 11 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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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						
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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 AIRPORT DAMAGE					
	#1618 TEX MFG LOAN BEGAN BEARING INTEREST					
	#1619 SWC EXPENSE					
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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 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					
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					



CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 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			
029-554.61-86	FY17	2016	ROLLOFF MACK TR 9/28/2016 BEG ADJ		183,341.00	183,341.00
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			
029-554.61-87	FY17	2	NEW ONE-TON DUMP T 9/28/2016 BEG ADJ		85,986.00	85,986.00
NOTES			1586 ADJ BEG UNENC GEN FUND			

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001596						
			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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BUDGET ADJ NO# : 001630						
049-554.61-71	LANDFILL CELL PREPARATION	1/19/2017	CRCT BUDGET - NO CARRYOVE		47,121.00	47,121.00
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# : 001596						
049-554.61-72	FY17 NEW 75CY TRANSFER TR	9/28/2016	BEG ADJ	83,585.00	13,085.00CR	70,500.00
NOTES	1586 ADJ BEG UNENC GEN FUND					
	1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 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			
065-503.80-35	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 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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BUDGET ADJ NO# : 001616

## CB - CURRENT BUDGET

## FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001616						
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					
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BUDGET ADJ NO# : 001596						
072-522.61-02	FY14 2012 TRAIL GRANT MAT	9/28/2016	ADJ CARRY FORWARD		272.00	272.00
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					
405-555.61-40	EOC ROADWAY & PARKING ACC	9/28/2016	ADJ CARRY FORWARD		47,877.00	47,877.00
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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001596						
	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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BUDGET ADJ NO# : 001637						
405-555.61-40	EOC ROADWAY & PARKING ACC	3/30/2017	CRCTLOAN MONEY BUDGET		1,515.00	49,392.00
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					
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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
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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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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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					
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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					

CB - CURRENT BUDGET

## FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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BUDGET ADJ NO# : 001634						
505-555.61-99	2009A U.S.S.T.R.N. RESERV	1/20/2017	SODA ADMN FEE CMC ON OFF		20,000.00CR	38,040.00
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# : 001596						
605-555.61-63	CITY CASH SOSU WATER TOWE	9/28/2016	ADJ CARRY FORWARD		5,000.00	5,000.00
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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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	
	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			
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			



CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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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 TRSF 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			

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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					
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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					
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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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			

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			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
	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: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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						
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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
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# : 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 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# : 001637						
705-555.61-21	TRSF TO 16CDBG16753 STREE	3/30/2017	CRCT GRANT BUDGET		85,707.00CR	109,093.00
NOTES	#1637 CAPITAL IMPROVEMENT BUDGET CORRECTIONS					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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BUDGET ADJ NO# : 001596						
705-555.61-99	2012A USSTRN RSVR	9/28/2016	ADJ CARRY FORWARD		205,825.00	205,825.00
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 SHIFT 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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BUDGET ADJ NO# : 001624						
705-555.61-99	2012A USSTRN RSVR	1/19/2017	TRSF DCUA TO 015 ADJ		80,000.00CR	125,825.00
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					

CB - CURRENT BUDGET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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			BUDGET ADJ NO# : 001637			
705-555.61-99	2012A USSTRN RSVR	3/30/2017	CRCTLOAN MONEY BUDGET		100,000.00CR	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

CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
=====						
BUDGET ADJ NO# : 001609						
000-301.10-00	BEGINNING BALANCE	9/28/2016	REVISION PER TOMMY K	1,052,970.00CR	224,327.00	1,277,297.00CR
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					
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BUDGET ADJ NO# : 001612						
000-301.10-00	BEGINNING BALANCE	10/26/2016	ADJ CD AMONT		25,000.00	1,302,297.00CR
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BUDGET ADJ NO# : 001609						
000-361.40-00	MISC. REVENUE	9/28/2016	REVISION PER TOMMY K		10,000.00	10,000.00CR
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					

CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
000-364.27-00	TRSF FROM D.C. UTILITIES	9/28/2016	REVISION PER TOMMY K	349,959.00CR	63,275.00CR	286,684.00CR
	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			



CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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			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			
			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			
017-537.10-15	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			

CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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BUDGET ADJ NO# : 001620						
017-537.30-36	CONSULTING FEES	1/19/2017	LOGO WEAR		200.00CR	8,055.00
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					
017-537.50-54	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					

CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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			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 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					
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 BEG UNENC 911 FUND					
	1599 ADJ BEG UNENC 1% ST FUND AND TRANSFER AMOUNTS					
	1600 ADJ BEG UNENC FOR DAA					

CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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BUDGET ADJ NO# : 001612						
067-596.70-16	D.I.F. RESERVE	10/26/2016	CD AMNT ADJ		25,000.00	240,378.00
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BUDGET ADJ NO# : 001609						
067-596.70-61	E.D. PROMOTION ACTIVITIES	9/28/2016	REVISION PER TOMMY K	14,563.00	19,562.00	34,125.00
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					
067-596.71-01	CMC TIF ADMINISTRATIVE CO	9/28/2016	REVISION PER TOMMY K	29,980.00	5,020.00	35,000.00
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					

CB - CURRENT BUDGET

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
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	

CB - CURRENT BUDGET

FUND: 101 SPECIAL 911 TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001598						
000-301.10-00	BEGINNING UNENCUMBERED	9/28/2016	ADJ BEG UNENC	94,703.00CR	10,085.00	104,788.00CR
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					
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BUDGET ADJ NO# : 001645						
000-364.12-00	TRSF FROM DCUA	5/02/2017	TO CORRECT EI FUND	364,117.00CR	50,000.00CR	314,117.00CR
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					
007-527.10-11	SALARIES & WAGES	5/02/2017	TO CORRECT EI FUND	397,574.70	30,000.00CR	367,574.70
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					
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BUDGET ADJ NO# : 001598						
007-527.70-17	FUND RESERVE	9/28/2016	ADJ BEG UNENC	10,000.00	10,085.00	20,085.00
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					

CB - CURRENT BUDGET

FUND: 101 SPECIAL 911 TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			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			

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			BUDGET ADJ NO# : 001645			
007-527.70-17	FUND RESERVE	5/02/2017	TO CORRECT EI FUND		20,000.00CR	85.00
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					
** FUND TOTALS **				51,245.30CR	79,830.00CR	

CB - CURRENT BUDGET

FUND: 105 1% SALES TAX REVENUE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001599						
000-301.10-00	BEGINNING UNENCUMBERED	9/28/2016	ADJ BEG UNENC	309,516.00CR	309,516.00CR	
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					
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BUDGET ADJ NO# : 001654						
000-311.10-00	SALES TAX REVENUE (1%)	6/30/2017	FINAL BA'S FY16/17	3,500,000.00CR	94,365.00	3,594,365.00CR
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BUDGET ADJ NO# : 001599						
038-518.99-16	TRSF TO CAPITAL IMPROVE.	9/28/2016	ADJ BEG UNENC	508,854.00	309,516.00CR	199,338.00
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					



CB - CURRENT BUDGET

FUND: 105 1% SALES TAX REVENUE 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 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			
038-518.99-16	TRSF TO CAPITAL IMPROVE.	9/28/2016	ADJ BEG UNENC		68,969.00CR	130,369.00
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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BUDGET ADJ NO# : 001654						
038-518.99-16	TRSF TO CAPITAL IMPROVE.	6/30/2017	FINAL BA'S FY16/17		10,865.00	141,234.00
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BUDGET ADJ NO# : 001599						
038-518.99-24	TRSF TO UA BONDS SINKING	9/28/2016	ADJ BEG UNENC	3,300,887.00	68,969.00	3,369,856.00
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					

CB - CURRENT BUDGET

FUND: 105 1% SALES TAX REVENUE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 K						
1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K						
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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	

CB - CURRENT BUDGET

FUND: 110 1/4 % ECONOMIC DEV. FUND

			ORIGINAL	CURRENT		
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
=====						
BUDGET ADJ NO# : 001608						
000-301.10-00	BEGINNING BALANCE	9/28/2016	REVISION PER TOMMY K	1,943,504.00CR	766,412.00	2,709,916.00CR
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					
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BUDGET ADJ NO# : 001618						
000-361.10-01	LOAN REPYMNT INTEREST EAR 11/29/2016	TEX MFG INT ON LOAN			11,553.00	11,553.00CR
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					
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BUDGET ADJ NO# : 001608						
000-364.27-00	TRSF FROM D.C. UTILITIES	9/28/2016	REVISION PER TOMMY K	310,428.00CR	310,428.00CR	
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					

CB - CURRENT BUDGET

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001608						
			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			
017-537.30-31	FY15 BRUCEPACMEAT FRGVBL	9/28/2016	REVISION PER TOMMY K		700,000.00	700,000.00
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			
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			

## CB - CURRENT BUDGET

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
017-537.30-65	COMMERCIAL METALS COMPANY	9/28/2016	REVISION PER TOMMY K	3,100,000.00	3,100,000.00CR	
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			
017-537.70-17	FUND RESERVE	9/28/2016	REVISION PER TOMMY K		2,862,830.00	2,862,830.00
NOTES			1586 ADJ BEG UNENC GEN FUND			
			1587 MOVE CENTRALIZED PURCHASING COORDINATOR FROM FIN TO CT			

CB - CURRENT BUDGET

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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BUDGET ADJ NO# : 001618						
017-537.70-17	FUND RESERVE	11/29/2016	TEX MFG INT ON LOAN		11,553.00	2,874,383.00
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 SMC EXPENSE					
** FUND TOTALS **				1,096,068.00	935,074.00	

CB - CURRENT BUDGET

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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
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

CB - CURRENT BUDGET

FUND: 120 1/4% SALES TAX SOSU FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
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



CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 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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			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
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					
065-503.50-69	EQUIPMENT & GROUNDS MAINT	11/29/2016	REIMB FOR AIRPORT DAMAGE	20,000.00	7,500.00	27,500.00
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					

CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001617						
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# : 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 SHIFT 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					
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					

CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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
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			
065-503.80-07	FUTURE PRJCT TRUST ACC 62	9/28/2016	ADJ BEG UNENC		72,032.00	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			

CB - CURRENT BUDGET

FUND: 206 DURANT AIRPORT AUTHORITY

				ORIGINAL		CURRENT
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 K						
1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K						
** FUND TOTALS **				46,510.00CR	5,386.00	

CB - CURRENT BUDGET

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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BUDGET ADJ NO# : 001654						
000-361.40-00	MISC. REVENUE	6/30/2017	FINAL BA'S FY16/17		1.00	1.00CR
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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 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS					

CB - CURRENT BUDGET

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001601						
			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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BUDGET ADJ NO# : 001639						
000-364.21-00	TRSF FROM 1% S.T. REVENUE	3/30/2017	TRUST ACC MGMT FEE		4,540.00	3,374,396.00CR
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					
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BUDGET ADJ NO# : 001654						
000-364.21-00	TRSF FROM 1% S.T. REVENUE	6/30/2017	FINAL BA'S FY16/17		83,500.00	3,457,896.00CR
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BUDGET ADJ NO# : 001602						
000-364.27-00	TRSF FROM DCUA	9/28/2016	TO CRCT DEFICIT FUND 210		878,396.00	878,396.00CR
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: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001602						
042-528.90-99	RESERVE FOR FUTURE DEBT	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 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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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
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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					
046-528.90-92	LOCAL TRUSTEE FEE	3/30/2017	TRUST ACC MGMT FEE		2,500.00	2,500.00
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					
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BUDGET ADJ NO# : 001601						

CB - CURRENT BUDGET

FUND: 210 U A BONDS 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 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			
047-528.99-23	TRSF 2009A STRN TO CAPITA	9/28/2016	ADJ BEG UNENC		73,040.00	73,040.00
	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			
			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: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001601			
			1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY K			
049-528.99-23	TRSF 1% SALES TAX TO CAP	9/28/2016	ADJ BEG UNENC	580,377.00	165,637.00	746,014.00
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					
050-528.99-23	TRSF 1% SALES TAX TO CAP	9/28/2016	ADJ BEG UNENC	1,101,759.00	26,168.00CR	1,075,591.00
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: 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	

CB - CURRENT BUDGET

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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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BUDGET ADJ NO# : 001654						
000-364.23-00	TRSF. FROM 1/4% S.T. M.S.	6/30/2017	FINAL BA'S FY16/17	875,000.00CR	23,592.00	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
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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
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					

CB - CURRENT BUDGET

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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001631						
078-528.70-17	FUND RESERVE	1/19/2017	5 YR ARBITRAGE EXP	29,520.00	1,900.00CR	27,620.00
NOTES	#1636 CDBG 2016 16753 STREETS					
	#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# : 001603						
078-528.70-99	RESERVE FROM G.R.ACCT. IN	9/28/2016	ADJ BEG UNENC	1,417,846.00	37,802.00CR	1,380,044.00
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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BUDGET ADJ NO# : 001654

CB - CURRENT BUDGET

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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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
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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
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 **				1,526,391.00CR	74,788.00	28,012.00

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001604						
000-301.10-00	BEGINNING UNENCUMBERED	9/28/2016	ADJ FUND 250	164,506.00CR	126,904.00CR	37,602.00CR
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					
000-362.40-11	14CDBG-ED16246 GRANT (DEP	9/28/2016	ADJ FUND 250	434,563.00CR	90,437.00	525,000.00CR
NOTES	1586 ADJ BEG 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: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001604						
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 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					
	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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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					

BUDGET ADJ NO# : 001636

## 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					
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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					
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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.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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	
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					
000-364.29-06	TRSF FR 015-605 CDBG16436	9/28/2016	ADJ FUND 250	114,466.00CR	4,557.00	119,023.00CR
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					

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			

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			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 \$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# : 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					

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BUDGET ADJ NO# : 001640

CB - CURRENT BUDGET

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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					
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BUDGET ADJ NO# : 001654						
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 SHIFT 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	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 18 ST FUND AND TRANSFER AMOUNTS			
	1600 ADJ	BEG	UNENC FOR DAA			
	1601 ADJ	BEG	UNENC AND TRANSFER AMOUNTS			
	1602 ADJ		TRANSFER AMOUNTS OF 18 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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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					
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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.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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
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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001652						
000-361.19-00	REVENUE FROM FORFEITURES	5/04/2017	FY17 AUCTION PROCEEDS		1,228.00	1,228.00CR
	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			
005-521.70-71	MISCELLANEOUS EXPENDITURE	5/04/2017	FY17 AUCTION PROCEEDS		1,228.00	1,228.00
	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			
** FUND TOTALS **					2,456.00	

CB - CURRENT BUDGET

FUND: 315 R.L.WILLIAMS LIBRARY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
			BUDGET ADJ NO# : 001605			
000-301.10-00	BEGINNING BALANCE	9/28/2016	ADJ BEG UNENC	51,232.00CR	2,179.00	53,411.00CR
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					
015-571.70-17	CONTINGENCY RESERVE	9/28/2016	ADJ BEG UNENC	47,232.00	2,179.00	49,411.00
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					

CB - CURRENT BUDGET

FUND: 315 R.L.WILLIAMS LIBRARY FUND

				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	



CB - CURRENT BUDGET

FUND: 350 DWRP COM CTR & LIBRARY

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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
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					
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 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: 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.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
024-565.10-16	LIFE & HEALTH INSURANCE	9/28/2016	ADJ BEG UNENC		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 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: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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
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					
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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

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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
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					
026-551.10-15	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					

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
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					
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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 SHIFT 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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BUDGET ADJ NO# : 001613						
029-554.50-63	VEHICLE MAINTENANCE	10/26/2016	ROLL OFF 20,30&40 YRD.	100,000.00	30,000.00CR	70,000.00
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BUDGET ADJ NO# : 001619						
029-554.50-63	VEHICLE MAINTENANCE	11/29/2016	MOVE SWC EXP		30,000.00CR	40,000.00
NOTES	#1614 DEPT OF LABOR LAW COMPLIANCE					
	#1615 FD DONATION					
	LIBRARY ODL GRANT REV					
	OEM REIMB LOADING DOCK					

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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	#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 20,30&40 YRD.	10,000.00	30,000.00	40,000.00
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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
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

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
	#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# : 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 K					
	1609 ADJ BEG UNENC AND REVISE BUDGET FOR DIA PER TOMMY 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					



CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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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			BUDGET ADJ NO# : 001606			
030-555.70-17	CONTINGENCY RESERVE	9/28/2016	ADJ BEG UNENC		6,414.00	578,018.00
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: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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					



CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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
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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					
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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					
	DEFICIT					
	#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	

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001646						
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					

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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 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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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
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.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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						
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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						
030-555.99-27	TRSF TO DMSC FUND 500	5/02/2017	TO CORRECT EI FUND	436,758.00	100,000.00CR	336,758.00
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					
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					
	DEFICIT					
	#1649 ADJUSTMENT FOR FY16 JAG GRANT					
	#1651 ADJUSTMENT FOR CDBG FUND					
	#1652 FY17 AUCTION PROCEEDS					
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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					
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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					

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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
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					
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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
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					
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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					
	1596 CONTINUE 1595					

CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 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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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					
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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					



CB - CURRENT BUDGET

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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

CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001603						
000-301.10-00	BEGINNING UNENCUMBERED	9/28/2016	ADJ BEG UNENC	2,873.00CR	81,506.00	84,379.00CR
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					
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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
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					
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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					

CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
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			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			
010-534.10-14	FICA TAXES	11/29/2016	NEW DEPT OF LABOR LAW	4,312.16	778.00	5,090.16
	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			
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			

CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 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						
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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 MAINT	5/02/2017	TO CORRECT EI FUND	25,000.00	4,000.00CR	21,000.00
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					
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 CDBG FUND					
	#1652 FY17 AUCTION PROCEEDS					
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BUDGET ADJ NO# : 001603						
011-535.60-05	FY17 BACKSTOP PADS	9/28/2016	ADJ BEG UNENC	5,000.00	14,000.00	19,000.00
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					

CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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			
011-535.60-98	OSC CAPITAL IMPR. RESERVE	9/28/2016	ADJ BEG UNENC		56,956.00	56,956.00
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			
011-535.70-17	FUND RESERVE	9/28/2016	ADJ BEG UNENC	73,798.00	24,550.00	98,348.00
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			

CB - CURRENT BUDGET

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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BUDGET ADJ NO# : 001614						
011-535.70-17	FUND RESERVE	11/29/2016	NEW DEPT OF LABOR LAW		11,833.00CR	86,515.00
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					
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BUDGET ADJ NO# : 001647						
011-535.70-17	FUND RESERVE	5/02/2017	TO CORRECT EI FUND		86,500.00CR	15.00
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					
** FUND TOTALS **				261,948.47CR	8,988.00CR	

CB - CURRENT BUDGET

FUND: 610 CEMETERY OPERATIONS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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					
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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

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
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BUDGET ADJ NO# : 001589

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# : 001607

050-572.70-17	FUND RESERVE	9/28/2016	ADJ BEG UNENC	53,863.00	39,470.00CR	14,393.00
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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

050-572.70-87	I.T. SERVICE FEES	9/28/2016	MOVE CEM IT TO ADMIN	7,000.00	7,000.00CR	
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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	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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	

CB - CURRENT BUDGET

FUND: 615 CEMETERY CARE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT 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 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 1½ ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1½ 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 1½ ST FUND AND TRANSFER AMOUNTS 1600 ADJ BEG UNENC FOR DAA 1601 ADJ BEG UNENC AND TRANSFER AMOUNTS 1602 ADJ TRANSFER AMOUNTS OF 1½ 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: 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	

CB - CURRENT BUDGET

FUND: 650 5/8% EDU SALES TAX FUND

				ORIGINAL		CURRENT
ACCOUNT	NAME	DATE	DESCRIPTION	BUDGET	ADJUSTMENT	BUDGET
=====						
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 \*\*\*

## SELECTION CRITERIA

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REPORT SELECTION

FUND: ALL

ACCOUNT: ALL

BUDGET CODE: CB - CURRENT BUDGET  
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## ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000

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

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO

INCLUDE BUDGET ADJUSTMENT NOTES: YES  
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\*\*\* END OF REPORT \*\*\*