6-07-2018 5:14 PM

BUDGET ADJUSTMENT REGISTER

PACKET: 00271-FISCAL YEAR END SUPPLEMENTS
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001698								
001	000-311.10-00 SALES TAX REVENUE (2%)	6/07/2018	ADD'L FUNDS FOR SAL	160,415.00	7,270,000.00-	0.00	7,430,415.00-	604,275.87-
105	000-311.10-00 SALES TAX REVENUE (1%)	6/07/2018	ADD'L FUNDS FOR SAL	80,208.00	3,635,000.00-	0.00	3,715,208.00-	302,138.45-
110	000-311.10-00 SALES TAX REVENUE (.25%)	6/07/2018	ADD'L FUNDS FOR SAL	20,052.00	908,750.00-	0.00	928,802.00-	75,534.60-
115	000-311.10-00 SALES TAX REVENUE (.25%)	6/07/2018	ADD'L FUNDS FOR SAL	20,052.00	908,750.00-	0.00	928,802.00-	75,534.60-
120	000-311.10-00 SALES TAX REVENUE (.25%)	6/07/2018	ADD'L FUNDS FOR SAL	20,052.00	908,750.00-	0.00	928,802.00-	75,534.60-
650	000-311.10-00 5/8% EDU. SALES TAX REVENUE	6/07/2018	ADD'L FUNDS FOR SAL	50,130.00	2,271,875.00-	0.00	2,322,005.00-	188,836.53-
115	055-518.99-23 TRANSFER SALES TAX TO DCFA DEPT: MULTI-SPORTS (ORD 1430)	6/07/2018	ADD'L FUNDS FOR SAL	20,051.00	908,750.00	0.00	928,801.00	75,533.60
120	060-518.99-23 TRANSFER SALES TAX TO DCFA DEPT: SOSU (ORD 1431)	6/07/2018	ADD'L FUNDS FOR SAL	20,051.00	908,750.00	0.00	928,801.00	75,533.60
650	059-596.70-18 TRSF 5/8 SALES/USE TAX TO DISD DEPT: GEN. & DEBT SERVICE DEPT.	6/07/2018	ADD'L FUNDS FOR SAL	114,166.00	0.00	2,489,732.00	2,603,898.00	462,350.24

PACKET NOTES:
Sales Tax came in over projection. Adjusting for modified accrual basis as the city reports this method in the audit report each year.

TOTAL NO. ADJUSTMENTS--REVENUE:	6	350,909.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	3	154,268.00
TOTAL IN PACKET--		505,177.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00272-CMC TIF BUDGET FOR BONDS SOLD
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001699							
220 000-362.10-00 BOND PROCEEDS	6/07/2018	BOND PROCEEDS	23,533,380.00	0.00	0.00	23,533,380.00-	0.00
220 000-362.10-01 2017 A/B CMC TIF TAX REVENUE	6/07/2018	TAX REVENUE RECEIVE	35,353.00	0.00	1,392,515.00	1,427,868.00-	1,392,515.00-
220 000-362.10-02 2017 A/B TIF INTEREST EARNED	6/07/2018	INTEREST FROM TRUST	350.00	0.00	0.00	350.00-	98.40-
220 067-596.71-00 TIF TO CMC EXP DEPT: 2017 CMC TIF A/B	6/07/2018	BOND FUND TO CMC	23,312,697.00	0.00	0.00	23,312,697.00	0.77
220 067-596.71-01 TIF LEGAL FEE EXP DEPT: 2017 CMC TIF A/B	6/07/2018	LEGAL FEES ON BONDS	117,667.00	0.00	0.00	117,667.00	0.10
220 067-596.71-02 TRUSTEE FEE EXP DEPT: 2017 CMC TIF A/B	6/07/2018	TRUSTEE FEE FOR BON	3,000.00	0.00	0.00	3,000.00	0.00
220 067-596.71-03 DISBURSEMENT FEE EXP DEPT: 2017 CMC TIF A/B	6/07/2018	LEGAL FEES	41,184.00	0.00	0.00	41,184.00	0.58
220 067-596.71-04 FIN ADVANCE FEE EXPENSE DEPT: 2017 CMC TIF A/B	6/07/2018	FINANCIAL ADVISORY	58,834.00	0.00	0.00	58,834.00	0.55

PACKET NOTES:
Budget for the new Fiscal Year 17-18 TIF. Created for CMC with bonds issued.

TOTAL NO. ADJUSTMENTS--REVENUE:	3	23,569,083.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	5	23,533,382.00
TOTAL IN PACKET--		47,102,465.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00265-Additional Funds for Land
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001701							
015 019-569.99-02 TRSF TO DAA DEPT: GENERAL GOVERNMENT	6/07/2018	FUNDING FOR AIRPORT	269,000.00	0.00	0.00	269,000.00	269,000.00
206 000-364.10-01 TRSF FROM CAPITAL IMPROVEMENT	6/07/2018	FUNDING FOR AIRPORT	269,000.00	0.00	0.00	269,000.00-	269,000.00-
206 065-503.80-06 RESERVE FOR FUTURE LAND ACQ. DEPT: EAKER FIELD	6/07/2018	FUNDING FOR AIRPORT	269,000.00	65,000.00	0.00	334,000.00	325,000.00

PACKET NOTES:
The Airport Authority is requried to fund the purchase of land for the airport extension. Balance of funds to come from Capital Improvement 015, by a transfer to Airport Fund 206.

TOTAL NO. ADJUSTMENTS--REVENUE:	1	269,000.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	2	538,000.00
TOTAL IN PACKET--		807,000.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***