



DURANT
· OKLAHOMA ·

THE CITY OF DURANT

Office of the City Manager

June 27, 2014


Gary Jones
State Auditor and Inspector
2300 N. Lincoln Blvd., Room 100
Oklahoma City, OK 73105

Dear Mr. Jones:

Enclosed is a copy of the approved budget for FY 2014-15 for all funds of the City of Durant, along with a copy of Resolution No. 2014-09 approving the adoption of the Budget for FY 2014-15 and the proof of publication for the public hearing on the proposed budget.

Please call should you have any questions or need additional information.

Sincerely,



James H. Dunegan
City Manager

Enclosures

Cc: Sarah Sherrer, Assistant City Manager/City Clerk
An-Chen Lai, City Treasurer



Bryan

RESOLUTION NO. 2014-09

A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2014-15 AND
ESTABLISHING BUDGET AMENDMENT AUTHORITY

Whereas, The City of Durant has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218 (Resolution No 2009-17 effective July 1, 2010); and

Whereas, The City Manager has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-15) consistent with the Act; and

Whereas, The Act in section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund without further approval by the Durant City Council; and

Whereas, The proposed budget has been presented to the Durant City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

Whereas, The Durant City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. The City Council of the City of Durant does hereby adopt the FY 2014-15 Budget on the 10th day of June 2014. Legal appropriations are hereby established as follows:

Fund	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Budget	FY 2013/14 Projection	FY 2014/15 Budget
General Fund Revenue Summary:						
Balance Forward	\$2,456,250	2,276,976	2,236,538	1,912,513	1,912,513	2,067,737
Taxes	\$7,898,034	8,103,374	8,058,368	8,138,258	8,380,758	8,384,923
Licenses & Permits	\$49,000	225,579	268,425	276,000	222,000	222,000
Recreation Activities	\$44,473.25	56,972	65,351	54,300	39,400	36,300
Charges for Services	\$10,545	28,459	25,946	28,000	26,900	27,500
Municipal Court Revenue	\$317,732	267,210	276,419	277,500	217,500	244,500
Miscellaneous Revenue	\$2,839,797	2,953,382	2,768,643	3,731,847	3,715,181	3,341,684
Adj to Revenue			-111			
Total	\$13,615,831	13,911,952	\$13,699,579	\$14,418,418	\$14,514,252	\$14,324,644
General Fund Expense Summary:						
City Administration	\$697,859	734,371	757,438	762,264	700,609	565,210
City Clerk	\$542,206	553,757	329,462	344,291	274,782	175,174
City Treasurer	\$72,512	121,545	126,931	134,770	134,683	191,951
City Attorney	\$93,902	138,599	141,398	119,650	107,443	123,310
Police Department	\$3,169,914	3,405,272	3,698,046	4,114,597	4,007,016	4,195,893
Animal Control	\$88,207	88,100	87,331	98,592	104,248	100,748
Fire Department	\$2,532,691	2,723,011	2,633,798	2,838,421	2,954,759	2,974,292
Parks, Rec. & Gen Services D	\$606,192	614,165	654,205	820,727	757,505	741,057
Swimming Pool	\$81,580	85,423	90,472	104,450	93,975	100,012
Municipal Court	\$85,745	83,987	91,592	85,732	89,723	103,067
Community Development	\$315,251	334,103	343,040	421,396	412,480	491,839
Public Library	\$409,137	612,523	609,751	658,895	621,091	656,887
Street Department	\$779,585	797,257	776,004	901,386	809,768	883,495
Emergency Management	\$189,558	206,830	244,903	266,156	257,796	264,791
General Government	\$1,433,604	716,504	727,504	2,380,342	816,337	2,431,476
City Garage	\$225,747	266,330	299,658	341,713	279,700	303,497
Senior Citizens Center	\$15,166	15,840	14,204	25,036	24,600	21,945
Total	\$11,338,856	\$11,497,617	\$11,625,737	\$14,418,418	\$12,446,515	\$14,324,644

Fund	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Budget	FY 2013/14 Projection	FY 2014/15 Budget
Capital Improvements Fund Expense:						
Police Department	208,342	235,561	193,475	43,986	44,186	198,000
Animal Control			23,711			
Communications Dept						65,000
Fire Department	24,639	0	64,966	8,698	2,663	0
Parks, Rec. & Gen Services	116,990	0	171,345	98,971	11,500	0
Swimming Pool	5,500	350,364	0	0	0	0
Street Department	91,862	104,839	2,654,734	291,435	291,435	45,000
Emergency Management	0	9,122	34,631	1,000,000	0	950,000
General Government	1,008,365	1,033,621	861,582	2,693,236	1,590,964	1,357,582
City Garage	14,101	69,037	6,450	58,641	58,641	0
Water & Sewer Line Maint.	239,295	0	74,497	0	0	0
Water Treatment Plant	114,869	54,952	212,437	1,959,465	435,112	1,526,981
Wastewater Treatment Plant	50,404	19,987	29,500	0	0	0
Solid Waste Collection	0	417,831	0	184,000	184,000	0
Solid Waste Disposal	0	0	10,592	461,786	462,043	96,680
Highland Cemetery	0	0	0	319,403	319,000	0
Eaker Field Airport	1,800,822	2,610,185	725,428	409,507	373,967	21,800
Multi-Sports Complex	8,675	14,900	188,215	252,110	0	249,310
2007 U.S.S.T.R.N	32,445	227,749	0	162,307	0	162,307
2009A U.S.S.T.R.N.	1,901,338	2,190,041	124,959	8,115	8,109	0
2009B U.S.S.T.R.N.	1,556,606	74,757	27,932	353,813	353,813	0
2010 U.S.S.T.R.N.	132,561	1,139,779	1,158,830	3,064,495	1,101,540	1,962,955
2012 U.S.S.T.R.N.	0	0	0	1,440,124	177,930	1,217,194
Total	7,306,813	8,552,725	6,663,284	12,810,092	5,414,903	7,862,809
Other Funds:						
1/4% Sales Tax Econ. Dev.	0	918,050	1,364,390	5,483,113	4,973,723	6,496,948
1/4% Sales Tax SOSU	746,930	760,976	778,010	776,285	776,285	807,490
1/4% Sales Tax Multi-Sports	746,930	760,976	778,010	776,285	776,285	807,490
1% Sales Tax Revenue Fund	3,036,947	3,056,635	3,152,096	3,135,559	3,135,559	3,230,061
5/8% Sales Tax Education	1,997,347	2,030,084	2,037,861	1,998,815	2,048,788	2,064,748
Cemetery Operations Fund	155,608	151,351	148,835	159,968	160,837	184,050
Cemetery Care Fund	26,824	1,000	6,057	184,988	34,504	153,322
Special 911 Tax Fund	748,452	703,947	741,100	906,744	828,503	904,415
Employee Health Insurance	1,817,707	2,194,212	2,531,983	2,765,288	2,242,761	2,221,767
Risk Management Fund	420,652	720,470	989,791	843,000	591,834	803,000
Information Technology	225,243	262,544	301,225	362,581	348,005	434,979
Durant Multi-Sports Complex	492,730	537,065	508,790	624,678	587,785	589,139
PD Drug Enforcement Fund	27,252	29,802	16,213	17,166	17,166	2,609
R.L. Williams Library Fund	7,097	0	1,894	50,391	2,192	52,623
Holiday Lighting Fund	0	1,064	0	339	0	340
Insurance Cash Fund	264,637	270,151	303,676	424,171	295,583	432,659
Federal Building Enterprise	21,388	28,920	103,898	24,726	400	24,348
Beautification Fund	1,544	783	1,543	31,375	331	31,072
CDBG Grant Fund	459,227	38,989	799,610	1,157,296	527,738	574,107
HOME/FEMA Grant Fund	260,012	0	181,144	82,256	82,256	-
Utilities Authority Sinking Fund	6,379,637	7,837,101	4,732,800	11,774,867	7,912,759	7,178,525
DWRF Community Ctr & Lib.	5,532,100	143,559	292,995	320,260	0	400,282
Durant Library Authority	14,095	0	0	0	0	0

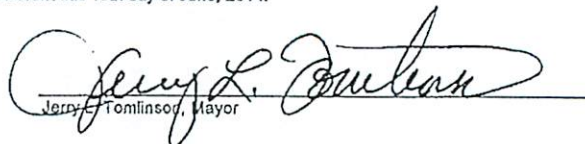
SECTION 2. The Durant City Council does establish the legal level of control for the 2014-15 fiscal year budget at the departmental level.

SECTION 3. The Durant City Council does hereby authorize the Durant City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout the 2014-15 fiscal year, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Durant City Council.

SECTION 4. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Durant City Council and filed with the State Auditor and Inspector.

SECTION 5. The Durant City Council does hereby deem FUND 202 DURANT LIBRARY AUTHORITY inactive due to lack of transactions since 2011. It is no longer necessary to keep this fund operational.

Passed and Approved by the City Council of the City of Durant this 10th day of June, 2014.


Jerry L. Tomlinson, Mayor

CASE NO. _____

Published in the Durant Daily Democrat on June 3, 2014.

NOTICE OF PUBLIC HEARING

A public hearing will be held to consider the proposed budget for the 2014-15 fiscal year. The hearing will be held at 5:00 p.m., on Tuesday, June 10, 2014, at the Durant City Hall, 300 W. Evergreen St., in the Roscoe J. Halford Council Chambers.

General Fund

City Administration 565,210
City Clerk 175,174
City Treasurer 191,951
City Attorney 123,310
Police Department 4,195,893
Animal Control 100,748
Fire Department 2,974,292
Parks, Recreation & General Services Department 741,057
Swimming Pool 100,012
Municipal Court 103,067
Community Development 491,839
Public Library 656,887
Street Department 883,495
Civil Emergency Management 264,791
General Government 2,431,476
City Garage 303,497
Senior Citizens Center 21,945
Total 14,324,644

Durant City Utilities Authority

Public Works Administration 110,923
Utility Billing 285,617
Water and Sewer Line Maintenance 1,104,022
Water Treatment Plant 991,993
Wastewater Treatment Plant 829,043
Solid Waste Collection 1,114,817
Utility General Administration 4,559,664
Lake Durant 38,000
Solid Waste Disposal 959,857
Economic Development/Infrastructure 326,415
Total 10,320,351

Durant City Airport Authority

Eaker Field 1,202,942

Durant Industrial Authority

Econ Dev Administration 391,938
Industrial Projects 1,920,148
Total 2,312,086

Durant Community Facilities Authority

Gen Gov & Debt Service 2,455,272

Other Funds

1/4% Sales Tax Economic Development Fund 6,496,948
1/4% Sales Tax SOSU Improvements Fund 807,490
1/4% Sales Tax Multi-Sports Improvements Fund 807,490
1% Sales Tax Revenue Fund 3,230,061
5/8% Sales Tax Education Fund 2,064,748
Capital Improvements Fund 7,852,809
Cemetery Operations

PROOF OF PUBLICATION

STATE OF OKLAHOMA
COUNTY OF BRYAN

} SS.

Chris Allen of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the Durant Daily Democrat, a Daily newspaper published at Durant, County of Bryan, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail; that the notice, a true copy of which, clipped from an issue of The Durant Daily Democrat, hereto attached, was published in the entire regular edition of the said newspaper for 1 consecutive issues as follows:

- 1st Insertion, June 3, 2014
2nd Insertion,
3rd Insertion,
4th Insertion,
5th Insertion,
6th Insertion,
7th Insertion,
8th Insertion,
9th Insertion,
10th Insertion,

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943.

JCH/AL

Subscribed and sworn to before me this 3rd day of

June, A.D., 2014.
Janiece D. Wright
Notary Public.

My Commission expires 8/31/2015 (SEAL)

Publishers Fee, \$ 48.45

When Fee is paid it should be
So Stated in this Space.

Durant Community Facilities Authority

Gen Gov & Debt Service
2,455,272

Other Funds

1/4% Sales Tax Economic Development Fund 6,496,948

1/4% Sales Tax SOSU Improvements Fund 807,490

1/4% Sales Tax Multi-Sports Improvements Fund 807,490

1% Sales Tax Revenue Fund 3,230,061

5/8% Sales Tax Education Fund 2,064,748

Capital Improvements Fund 7,852,809

Cemetery Operations Fund 184,050

Cemetery Care Fund 153,322

Special 911 Tax Fund 904,415

Employee Health Insurance Fund 2,221,767

Workers' Compensation-Risk Management Fund 803,000

Information Technology Service Fund 434,979

Durant Multi-Sports Complex Fund 589,139

PD Drug Enforcement Fund 2,609

R.L. Williams Library Fund 52,623

Holiday Lighting Fund 340

Insurance Cash Fund 432,659

Federal Building Enterprise Fund 24,348

Beautification Fund 31,072

CDBG Grant Fund 574,107

HOME/FEMA Grant Fund -

Utilities Authority Bonds Sinking Fund 7,178,525

DWRF Community Ctr & Library Fund

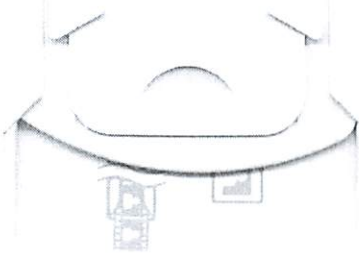
400,282 Total

35,246,783

Jerry L. Tomlinson,
Mayor City of Durant,
Oklahoma

LPXLP

*When Fee is paid it should be
So Stated in this Space.*





THE CITY OF DURANT

Office of the City Manager

May 31, 2014

Honorable Mayor, City Council, and Citizens,

First, please let me begin by thanking the Mayor and the City Council for the privilege and the opportunity to serve you and the Citizens of Durant. Fiscal year 2013-2014 had many opportunities and challenges and I expect the next fiscal year to be similar.

Over all, the proposed 2014-15 fiscal year General Fund budget represents a 0.0065% decrease (\$93,774) under the current year budget. Much of this decrease in cost is due to the loss of personnel that has not been replaced. Revenue estimates for FY14/15 were based on a review and analysis of past and forecasted revenues with an emphasis placed on the current year projected totals.

In general, the increase in revenues have surpassed the increase in operational expenses as stated above. As a result, the projected balance forward available for appropriation next year has increased, although, the General Fund still relies most heavily on transfers from other funds for operation.

Executive Summary:

Revenue Budgets and Projections:

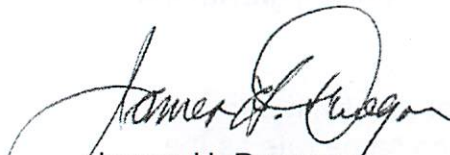
- **2% Sales Tax:** Projected sales tax revenue for FY14/15 represents a +2% increase over FY13/14 projected actual revenues. Historically, the average annual growth rate for all tax revenue has been 2.6% since 2007.
- **Licenses & Permits/Other General Fund Revenue:** Development activity in our area is expected to continue in the next fiscal year, but possibly not at the same rate as the last few years. Consequently, projected revenue in this area for FY14/15 is anticipated to follow this trend.

Expense / Department Operations Budget Projections:

- Risk Management/Worker's Compensation: Employee injury related medical claim and legal expense has risen 52.5% on average each year since 2007 excluding this last year. We are making strides to reduce the expenses incurred in this area each year.
- Operational Materials & Supplies: Since 2007, materials and supply expenses necessary to provide basic services have grown by 12.8%.
- Employee Health Insurance: The average annual growth rate for employee medical care is 11.3%. We anticipate this trend will escalate as federal regulations are implemented via the Affordable Care Act.
- Utility & Fuel Cost: Rising costs have resulted in a 5% increase on average each year since 2007.
- Personnel Services: The proposed budget does include funds for pay increases in the police and fire unions as mandated by their contracts. In addition, a 3% annual pay raise for non-union employees has been included as well as an annual bonus in the amount of \$350 per employee.
- Capital Improvements: Existing capital projects and funds will be carried forward. All current capital projects are funded with grant/loan proceeds and capital improvement funds.

I look forward to addressing any questions or concerns of the Mayor and City Council, and encourage the public to become familiar with the budget and ask any questions that they might have as well.

Sincerely,



James H. Dunegan
City Manager

001-GENERAL FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BALANCE FORWARD							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	1,912,513	0	1,912,513	2,067,737	2,067,737
TOTAL BALANCE FORWARD	0	0	1,912,513	0	1,912,513	2,067,737	2,067,737
TAXES							
000-311.10-00 SALES TAX REVENUE (2%)	6,087,807	6,260,017	6,333,258	5,902,195	6,333,258	6,459,923	6,459,923
000-311.15-00 CITY USE TAX	765,860	575,611	600,000	895,233	857,000	750,000	750,000
000-311.20-00 ALCOHOLIC BEVERAGE TAX	98,858	105,257	100,000	108,584	100,000	100,000	100,000
000-311.25-00 TOBACCO EXCISE TAX	195,864	174,801	170,000	152,849	155,000	150,000	150,000
000-311.30-00 TELEPHONE FRANCHISE TAX (2	40,926	31,807	45,000	21,687	22,000	25,000	25,000
000-311.40-00 ELECTRIC FRANCHISE TAX (3%	614,163	570,152	600,000	595,572	596,000	600,000	600,000
000-311.50-00 NATURAL GAS FRANCHISE TAX	50,321	53,655	50,000	67,958	60,000	60,000	60,000
000-311.60-00 CABLE TV SERVICE FRANCHISE	101,211	143,674	100,000	117,507	117,500	100,000	100,000
000-311.80-00 VEHICLE TAX	106,616	114,034	110,000	126,070	110,000	110,000	110,000
000-311.85-00 GASOLINE EXCISE TAX	41,748	29,359	30,000	27,117	30,000	30,000	30,000
TOTAL TAXES	8,103,374	8,058,368	8,138,258	8,014,770	8,380,758	8,384,923	8,384,923
LICENSES & PERMITS							
000-321.20-00 LICENSES - OTHER	36,520	32,630	10,000	37,269	11,500	10,000	10,000
000-321.20-01 OIL & GAS LICENSES - CD	6,003	5,000	5,000	1,000	1,000	1,000	1,000
000-321.20-03 CD MISC. REVENUE	4,437	2,810	2,000	6,232	5,000	2,000	2,000
000-325.20-00 CONSTRUCTION PERMITS - CD	168,452	221,064	250,000	173,990	200,000	200,000	200,000
000-325.20-02 UBCC FEES	2,656	3,036	2,500	2,200	2,500	2,500	2,500
000-325.20-50 FIBER OPTIC PERMIT & FRAN	3,683	(0)	4,500	0	0	4,500	4,500
000-325.20-99 GARAGE SALE PERMITS	3,828	3,885	2,000	3,620	2,000	2,000	2,000
TOTAL LICENSES & PERMITS	225,579	268,425	276,000	224,311	222,000	222,000	222,000
RECREATION ACTIVITIES							
000-331.10-00 SWIMMING POOL ADMISSION FE	26,814	31,665	30,000	35,742	25,000	30,000	30,000
000-331.10-01 POOL RENTAL FEES	8,720	10,740	6,000	6,040	6,000	6,000	6,000
000-331.20-00 SWIMMING POOL CONCESSION	18,344	20,047	18,000	7,875	7,900	0	0
000-331.30-00 SWIMMING LESSONS	3,045	2,900	300	1,100	500	300	300
000-331.50-01 PARKS & REC. FACILITY RENT	50	0	0	0	0	0	0
TOTAL RECREATION ACTIVITIES	56,972	65,351	54,300	50,757	39,400	36,300	36,300
CHARGES FOR SERVICES							
000-341.10-00 FIRE RUN FEES - OUTSIDE CI	5,100	0	0	0	0	0	0
000-341.20-00 MOWING & LOT CLEANUP FEES	19,081	22,753	20,000	28,545	25,000	20,000	20,000
000-341.20-01 TOWING/ABATEMENT ADMIN. F	600	0	0	0	0	0	0
000-341.20-02 CHGS FOR ST CREW WK ON PVT	0	0	0	18,840	0	0	0
000-341.40-00 REPORTS, COPIES, & NOTARY	1,722	2,055	2,000	1,417	1,300	1,500	1,500
000-341.44-00 REIMB. PUBLICATION FEES	1,956	434	1,000	87	100	1,000	1,000
000-341.45-00 ENGINEERING & SURVEYING RE	0	705	5,000	353	500	5,000	5,000
TOTAL CHARGES FOR SERVICES	28,459	25,946	28,000	49,241	26,900	27,500	27,500
MUNICIPAL COURT REVENUE							
000-351.10-00 MUNICIPAL COURT REVENUE	205,028	209,478	215,000	147,004	165,000	180,000	180,000
000-351.11-00 CITATION REVENUE FROM COUN	19,856	21,094	20,000	15,011	14,000	20,000	20,000
000-351.11-01 NO VEH INS REV-OK SHERF AS	0	0	0	1,050	0	0	0

001-GENERAL FUND

REVENUES	2013-2014				2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
000-351.12-00 MUNICIPAL COURT COST FEE	28,693	31,385	28,000	24,400	27,000	30,000	30,000
000-351.13-00 DEFERRAL FEE	3,400	4,320	4,500	3,675	4,000	4,500	4,500
000-351.14-00 CRT-BAD DEBT COLLECT FEES	10,233	10,143	10,000	7,874	7,500	10,000	10,000
TOTAL MUNICIPAL COURT REVENUE	267,210	276,419	277,500	199,013	217,500	244,500	244,500
MISCELLANEOUS REVENUES							
000-361.10-00 INTEREST EARNED	8,006	3,437	3,000	3,040	3,000	3,000	3,000
000-361.20-00 RENTS	14,559	32,724	43,902	41,354	43,902	43,989	43,989
000-361.22-00 SECRET SERVICE OVERTIME RE	1,385	2,629	4,706	4,981	5,000	0	0
000-361.24-00 EMER. MGT. REIMB. FROM COU	15,000	15,000	15,000	0	15,000	15,000	15,000
000-361.25-00 EMER. MGT. REIMB. FROM STA	25,688	36,422	32,688	47,000	47,000	40,000	40,000
000-361.25-02 EM- PROJECT & ADMIN 1678 R	31,200	0	0	0	0	0	0
000-361.25-03 EM- PGL1 NSU CEMP	6,800	20,400	0	0	0	0	0
000-361.40-00 MISC. REVENUE	96,809	46,065	38,411	145,474	45,000	25,000	25,000
000-361.50-00 MISC. LIBRARY REVENUE	31,913	36,615	35,000	32,309	32,000	32,000	32,000
000-361.50-01 LIBRARY CAFE SPACE REVENUE	2,640	2,400	2,400	1,200	1,200	0	0
000-361.56-00 DONATIONS TO FIRE DEPARTME	11,200	500	1,000	1,250	1,000	0	0
000-361.57-00 DONATIONS TO PD - GENERAL	0	0	0	250	0	0	0
000-361.58-00 DONATION TO EMERG. MANAGE.	200	0	0	0	0	0	0
000-361.59-00 DONATION TO LIBRARY	0	0	20,000	20,000	20,000	0	0
000-361.64-00 POTTER NON-ANNEX AGREEMENT	20,228	20,228	20,228	20,228	20,228	20,228	20,228
000-362.25-01 EM-PERFORMANCE SLA GRANT	0	5,358	0	0	0	0	0
000-362.31-00 OHS TRAFFIC ENF. GRANT REV	16,460	35,404	46,000	22,752	16,000	30,000	30,000
000-362.32-02 HOMELAND SEC.GRANT 146.034	0	2,609	0	0	0	0	0
000-362.33-01 DAC VAWA GRANT VR09-015 RE	85	0	0	0	0	0	0
000-362.33-02 DAC VAWA V11-019	22,265	31,616	0	0	0	0	0
000-362.36-03 ODL CE GRANT REVENUE	1,028	4,084	0	0	0	0	0
000-362.39-00 RECOVERY ACT JAG GRANT REV	797	0	0	0	0	0	0
000-362.66-00 STATE AID FOR LIBRARIES	23,300	23,624	23,358	23,358	21,022	23,000	23,000
000-362.66-01 GEAR-UP GRANT FOR LIBRARY	350	0	0	0	0	0	0
000-362.75-00 OK ARTS COUNCIL GRANT	3,000	0	0	0	0	0	0
000-362.80-00 EMER MGT REFRESHMENT GRANT	0	0	1,325	1,325	0	0	0
000-362.81-01 ODOT 2009 TREE GRANT REVEN	6,684	0	0	0	0	0	0
000-362.81-02 ODOT 2010 TREE GRANT REVEN	0	25,000	0	0	0	0	0
000-364.04-00 TRSF FROM FEDERAL BLDG FUN	0	100,000	0	0	0	0	0
000-364.27-00 TRSF FROM UTILTIY AUTHORIT	2,613,785	2,324,528	3,444,829	3,157,760	3,444,829	3,109,467	3,109,467
TOTAL MISCELLANEOUS REVENUES	2,953,382	2,768,643	3,731,847	3,522,281	3,715,181	3,341,684	3,341,684
ADJUSTMENTS TO REVENUE							
000-399.99-00 CASH LONG OR (SHORT)	(6)	(112)	0	54	0	0	0
TOTAL ADJUSTMENTS TO REVENUE	(6)	(112)	0	54	0	0	0
TOTAL REVENUES	11,634,970	11,463,041	14,418,418	12,060,427	14,514,252	14,324,644	14,324,644

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
CITY ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
001-513.10-11 SALARIES AND WAGES	505,794	534,943	529,395	490,838	499,473	398,993	398,993
001-513.10-13 UNEMPLOYMENT INSURANCE	1,196	1,537	1,608	1,069	1,608	1,140	1,140
001-513.10-14 FICA TAXES	36,675	39,021	41,330	37,490	38,210	30,523	30,523
001-513.10-15 OMRP PENSION CONTRIBUTIONS	59,945	65,251	60,056	58,159	49,398	42,056	42,056
001-513.10-16 LIFE & HEALTH INSURANCE	46,495	46,148	46,148	35,271	36,375	27,990	27,990
001-513.10-17 WORKERS' COMPENSATION EXP	10,500	12,000	12,000	11,000	12,000	9,137	9,137
001-513.10-21 SPECIAL PAY-LEAVE & BONUS	2,100	3,434	2,970	15,296	3,586	3,500	3,500
001-513.10-25 VEHICLE & CELL PHONE ALLOW	28,320	28,320	28,320	30,410	22,407	15,480	15,480
TOTAL PERSONAL SERVICES	691,024	730,653	721,827	679,534	663,057	528,819	528,819
<u>CONTRACTUAL EXPENDITURES</u>							
001-513.30-31 PHONE & TELECOMMUNICATION	333	277	350	305	325	350	350
001-513.30-32 FREIGHT & POSTAGE	519	457	700	217	240	500	500
001-513.30-51 CONTRACT LABOR	5,974	0	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	6,826	734	1,050	522	565	850	850
<u>MATERIALS & SUPPLIES</u>							
001-513.50-50 PHOTOCOPIES	7,067	3,870	5,000	2,004	2,200	2,500	2,500
001-513.50-51 OFFICE SUPPLIES	3,209	3,195	3,800	1,846	2,500	2,500	2,500
001-513.50-56 OK STATUTES ANNOTATED	3,257	0	6,845	6,935	6,845	3,600	3,600
001-513.50-57 MEMBERSHIPS & SUBSCRIPTION	3,626	2,562	2,800	3,241	3,500	3,500	3,500
001-513.50-69 EQUIPMENT & FURNISHINGS	2,920	352	500	119	500	1,000	1,000
TOTAL MATERIALS & SUPPLIES	20,079	9,979	18,945	14,146	15,545	13,100	13,100
<u>OTHER EXPENSES</u>							
001-513.70-72 TRAINING AND TRAVEL	5,535	5,584	6,000	4,096	7,000	5,000	5,000
001-513.70-77 MISC. MEETING EXPENSES	985	1,206	1,000	1,925	1,000	1,500	1,500
001-513.70-78 HOSPITALITY, AWARDS & HONO	2,226	1,585	2,000	1,957	2,000	2,000	2,000
001-513.70-87 I.T. SERVICE FEES	7,697	7,697	11,442	10,483	11,442	13,941	13,941
TOTAL OTHER EXPENSES	16,443	16,072	20,442	18,461	21,442	22,441	22,441
TOTAL CITY ADMINISTRATION	734,371	757,438	762,264	712,663	700,609	565,210	565,210

001-GENERAL FUND
CITY CLERK

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
002-514.10-11 SALARIES AND WAGES	292,654	207,095	229,046	167,198	172,283	93,380	93,380
002-514.10-12 OVERTIME	215	0	0	0	0	0	0
002-514.10-13 UNEMPLOYMENT INSURANCE	1,225	1,037	1,206	688	1,206	570	570
002-514.10-14 FICA TAXES	22,990	15,732	18,033	13,321	13,180	7,144	7,144
002-514.10-15 OMRP PENSION CONTRIBUTIONS	29,494	22,573	22,653	17,068	17,039	8,526	8,526
002-514.10-16 LIFE & HEALTH INSURANCE	40,130	25,406	29,494	22,121	22,940	19,663	19,663
002-514.10-17 WORKERS' COMPENSATION EXP.	13,500	9,000	9,011	6,886	9,011	6,000	6,000
002-514.10-21 SPECIAL PAY-LEAVE & BONUS	5,964	2,100	2,100	4,921	1,750	1,050	1,050
002-514.10-25 VEHICLE & CELL PHONE ALLOW	5,070	4,920	4,920	2,795	3,727	0	0
TOTAL PERSONAL SERVICES	411,243	287,863	316,463	234,998	241,136	136,333	136,333
<u>CONTRACTUAL EXPENDITURES</u>							
002-514.30-31 PHONE & TELECOMMUNICATION	561	578	500	353	400	400	400
002-514.30-32 FREIGHT AND POSTAGE	40,799	5,552	5,000	6,911	6,500	6,000	6,000
002-514.30-37 PRINTING SERVICES	1,999	878	400	1,013	300	400	400
002-514.30-38 ADVERTISING	8,045	712	0	0	0	0	0
002-514.30-51 CONTRACT LABOR	9,447	0	0	696	0	0	0
002-514.30-55 MAINTENANCE CONTRACTS	2,575	0	0	0	0	0	0
002-514.30-56 CREDIT CARD PROCESSING FEE	38,278	3,360	2,500	3,056	3,500	3,500	3,500
002-514.30-57 LEGAL FILING FEES	0	0	0	787	1,000	1,000	1,000
002-514.30-58 BAD DEBT COLLECTION FEES	8,810	378	500	0	0	0	0
002-514.30-60 W-2 & 1099 FILING & PRINTI	0	3,688	3,000	3,564	3,600	3,600	3,600
TOTAL CONTRACTUAL EXPENDITURES	110,515	15,147	11,900	16,380	15,300	14,900	14,900
<u>MATERIALS & SUPPLIES</u>							
002-514.50-50 PHOTOCOPIES	118	520	0	653	150	0	0
002-514.50-51 OFFICE SUPPLIES	5,912	3,354	2,500	3,798	3,500	3,500	3,500
002-514.50-57 MEMBERSHIPS	1,119	1,373	1,000	532	468	1,000	1,000
002-514.50-64 FUEL	441	0	0	0	0	0	0
002-514.50-69 OFFICE EQUIP PARTS & MAINT	1,330	1,147	300	1,274	2,100	1,000	1,000
TOTAL MATERIALS & SUPPLIES	8,920	6,393	3,800	6,257	6,218	5,500	5,500
<u>OTHER EXPENSES</u>							
002-514.70-72 TRAINING AND TRAVEL	6,830	6,195	4,500	2,734	4,500	4,500	4,500
002-514.70-87 I.T. SERVICE FEES	16,250	13,864	7,628	6,996	7,628	13,941	13,941
TOTAL OTHER EXPENSES	23,080	20,059	12,128	9,730	12,128	18,441	18,441
TOTAL CITY CLERK	553,757	329,462	344,291	267,365	274,782	175,174	175,174

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
CITY TREASURER

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
003-515.10-11 SALARIES AND WAGES	73,902	79,372	81,877	83,908	83,908	122,700	122,700
003-515.10-13 UNEMPLOYMENT INSURANCE	335	402	402	302	402	570	570
003-515.10-14 FICA TAXES	5,173	5,467	6,345	5,844	6,419	9,387	9,387
003-515.10-15 OMRP PENSION CONTRIBUTIONS	7,328	8,724	8,098	8,435	8,298	11,203	11,203
003-515.10-16 LIFE & HEALTH INSURANCE	18,158	18,158	18,158	17,811	17,696	18,158	18,158
003-515.10-17 WORKERS' COMPENSATION EXP.	3,000	3,000	3,000	2,750	3,000	4,500	4,500
003-515.10-21 SPECIAL PAY-LEAVE & BONUS	700	700	700	700	700	1,050	1,050
003-515.10-25 VEHICLE & CELL PHONE ALLOW	330	360	360	360	360	360	360
TOTAL PERSONAL SERVICES	108,926	116,182	118,940	120,110	120,783	167,928	167,928
<u>CONTRACTUAL EXPENDITURES</u>							
003-515.30-31 PHONE & TELECOMMUNICATION	198	200	210	33	50	100	100
003-515.30-32 POSTAGE & FREIGHT	337	68	150	82	150	100	100
TOTAL CONTRACTUAL EXPENDITURES	535	268	360	114	200	200	200
<u>MATERIALS & SUPPLIES</u>							
003-515.50-50 PHOTOCOPIES	725	607	610	247	400	400	400
003-515.50-51 OFFICE SUPPLIES	789	776	700	414	600	800	800
003-515.50-54 UNIFORMS	0	0	200	196	0	200	200
003-515.50-57 MEMBERSHIPS	522	488	500	555	540	800	800
003-515.50-69 OFFICE EQUIPMENT & MAINT.	0	51	100	115	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES	2,035	1,923	2,110	1,527	1,540	3,200	3,200
<u>OTHER EXPENSES</u>							
003-515.70-72 TRAINING AND TRAVEL	6,627	5,058	10,500	6,516	9,300	13,900	13,900
003-515.70-87 I.T. SERVICE FEES	3,421	3,500	2,860	2,618	2,860	6,723	6,723
TOTAL OTHER EXPENSES	10,048	8,558	13,360	9,134	12,160	20,623	20,623
TOTAL CITY TREASURER	121,545	126,931	134,770	130,885	134,683	191,951	191,951

001-GENERAL FUND
LEGAL SERVICES-ATTORNEY

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
004-516.10-11 SALARIES AND WAGES	28,322	28,919	29,270	29,270	29,270	30,148	30,148
004-516.10-13 UNEMPLOYMENT INSURANCE	123	192	201	136	201	190	190
004-516.10-14 FICA TAXES	1,784	1,824	2,266	1,857	2,239	2,306	2,306
004-516.10-15 OMRP PENSION CONTRIBUTIONS	0	0	0	0	0	2,753	2,753
004-516.10-16 LIFE & HEALTH INSURANCE	7,263	7,263	7,263	7,124	7,078	7,263	7,263
004-516.10-17 WORKERS' COMPENSATION EXP.	3,000	1,500	1,500	1,375	1,500	1,500	1,500
004-516.10-21 SPECIAL PAY-LEAVE & BONUS	350	350	350	350	350	350	350
TOTAL PERSONAL SERVICES	40,842	40,049	40,850	40,112	40,638	44,510	44,510
<u>CONTRACTUAL EXPENDITURES</u>							
004-516.30-32 FREIGHT & POSTAGE	0	5	0	0	0	0	0
004-516.30-77 INTERNAL LEGAL SVCS	92,291	58,665	70,000	47,650	55,000	70,000	70,000
004-516.30-78 EXTERNAL LEGAL SERVICES	0	41,187	5,000	9,143	10,000	5,000	5,000
TOTAL CONTRACTUAL EXPENDITURES	92,291	99,858	75,000	56,794	65,000	75,000	75,000
<u>MATERIALS & SUPPLIES</u>							
004-516.50-50 PHOTOCOPIES	0	1	0	0	5	0	0
004-516.50-56 LEGAL SUBSCRIPTION SERVICE	1,300	1,491	2,500	1,008	1,500	2,500	2,500
004-516.50-57 MEMBERSHIPS	0	0	300	0	300	300	300
TOTAL MATERIALS & SUPPLIES	1,300	1,491	2,800	1,008	1,805	2,800	2,800
<u>OTHER EXPENSES</u>							
004-516.70-72 TRAINING AND TRAVEL	110	0	1,000	1,682	0	1,000	1,000
004-516.70-87 I.T. SERVICE FEES	4,055	0	0	0	0	0	0
TOTAL OTHER EXPENSES	4,165	0	1,000	1,682	0	1,000	1,000
TOTAL LEGAL SERVICES-ATTORNEY	138,599	141,398	119,650	99,596	107,443	123,310	123,310

001-GENERAL FUND
LAW ENFORCEMENT (PD)

DEPARTMENTAL EXPENDITURES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
005-521.10-11 SALARIES AND WAGES	2,028,061	2,229,959	2,367,958	2,308,746	2,288,562	2,504,214	2,504,214
005-521.10-12 OVERTIME	114,121	113,795	115,197	129,192	157,638	90,000	90,000
005-521.10-13 UNEMPLOYMENT INSURANCE	6,069	8,490	17,600	7,007	17,600	8,170	8,170
005-521.10-14 FICA TAXES	163,514	178,346	190,000	184,616	175,075	191,572	191,572
005-521.10-15 OMRP PENSION CONTRIBUTIONS	11,278	12,921	11,744	12,067	12,000	16,505	16,505
005-521.10-16 LIFE & HEALTH INSURANCE	260,974	260,410	277,238	271,410	269,172	309,969	309,969
005-521.10-17 WORKERS' COMPENSATION EXP.	64,500	66,000	210,098	192,588	210,098	117,295	117,295
005-521.10-19 POLICE RETIREMENT SYSTEM	246,541	268,446	281,598	285,037	292,000	321,493	321,493
005-521.10-20 GRANT OVERTIME	0	0	0	114	0	30,000	30,000
005-521.10-21 SPECIAL PAY-LEAVE & BONUS	58,171	77,247	33,729	46,072	45,872	16,000	16,000
005-521.10-25 VEHICLE & CELL PHONE ALLOW	21,390	21,750	22,380	22,205	22,287	22,380	22,380
TOTAL PERSONAL SERVICES	2,974,618	3,237,362	3,527,542	3,459,055	3,490,304	3,627,598	3,627,598
<u>PROFESSIONAL SERVICES</u>							
005-521.20-24 MEDICAL/PHYSICALS	2,040	2,475	4,100	1,300	1,300	4,100	4,100
TOTAL PROFESSIONAL SERVICES	2,040	2,475	4,100	1,300	1,300	4,100	4,100
<u>CONTRACTUAL EXPENDITURES</u>							
005-521.30-31 PHONE & TELECOMMUNICATION	13,557	12,596	13,500	9,934	10,000	13,500	13,500
005-521.30-32 FREIGHT AND POSTAGE	709	737	800	718	800	800	800
005-521.30-33 UTILITIES	14,320	40,465	48,770	32,521	37,000	48,770	48,770
005-521.30-43 PHOTOGRAPHY & BLUEPRINTS	25	163	200	61	200	200	200
005-521.30-48 JANITORIAL SERVICES CONTRA	14,215	27,756	27,930	27,705	27,930	27,930	27,930
005-521.30-53 COMMUNICATION SERVICE FEE	768	496	2,100	30	0	0	0
005-521.30-95 OHS TRAFFIC ENF. GRANT EXP	8,868	6,501	8,500	678	2,200	2,500	2,500
005-521.30-97 RECOVERY ACT JAG GRANT EXP	1,119	0	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	53,580	88,713	101,800	71,647	78,130	93,700	93,700
<u>MATERIALS & SUPPLIES</u>							
005-521.50-50 PHOTOCOPIES	0	0	0	0	0	0	0
005-521.50-51 OFFICE SUPPLIES	6,303	8,616	7,550	6,704	7,550	7,550	7,550
005-521.50-52 FUEL	132,006	124,044	136,708	123,163	136,000	136,708	136,708
005-521.50-54 UNIFORMS	18,449	18,812	20,125	15,007	17,000	22,500	22,500
005-521.50-56 RANGE MAINT, WEAPONS, AMMO	16,694	13,409	32,347	31,101	32,347	25,000	25,000
005-521.50-57 MEMBERSHIPS	4,027	3,457	4,500	3,179	4,500	4,500	4,500
005-521.50-58 BUILDING MAINTENANCE	2,687	5,313	6,000	6,142	6,000	6,000	6,000
005-521.50-62 JANITORIAL SUPPLIES	2,726	3,130	5,000	2,706	5,000	5,000	5,000
005-521.50-63 VEHICLE MAINTENANCE	45,705	48,674	57,784	48,502	47,000	45,000	45,000
005-521.50-65 BATONS & HOLDERS (30)	0	0	4,590	4,461	4,590	0	0
005-521.50-69 OTHER EQUIP PARTS & MAINT	5,350	4,322	6,950	6,947	6,950	7,000	7,000
005-521.50-71 EQUIP & SUPPLIES - PD RESE	1,327	1,248	4,000	660	500	4,000	4,000
005-521.50-72 PD KIDS PROGRAM EXPENDITUR	0	0	2,000	2,000	2,000	2,000	2,000
005-521.50-74 (D) DRUG DOG, EQUIP., SUPP	774	1,365	1,500	983	1,500	1,500	1,500
005-521.50-80 FORENSIC EQUIPMENT	2,230	221	3,000	729	1,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES	238,278	232,611	292,054	252,284	271,937	268,758	268,758

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

001-GENERAL FUND
 LAW ENFORCEMENT (PD)

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>							
005-521.70-72 TRAINING AND TRAVEL	25,268	24,849	43,796	20,782	27,500	35,000	35,000
005-521.70-73 OACP ACCREDITATION	991	585	2,500	0	600	2,500	2,500
005-521.70-75 SPECIAL RESPONSE TEAM	4,980	2,594	5,000	2,079	5,000	5,000	5,000
005-521.70-78 HOSPITALITY	162	132	500	159	500	500	500
005-521.70-81 BRYAN CO. JAIL PAYMENT	54,040	57,410	70,560	64,870	65,000	70,560	70,560
005-521.70-87 I.T. SERVICE FEES	<u>51,315</u>	<u>51,315</u>	<u>66,745</u>	<u>61,182</u>	<u>66,745</u>	<u>88,177</u>	<u>88,177</u>
TOTAL OTHER EXPENSES	136,756	136,884	189,101	149,073	165,345	201,737	201,737
TOTAL LAW ENFORCEMENT (PD)	3,405,272	3,698,046	4,114,597	3,933,359	4,007,016	4,195,893	4,195,893

001-GENERAL FUND
ANIMAL CONTROL (PD)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
006-523.10-11 SALARIES AND WAGES	53,707	50,220	56,785	50,616	61,860	58,517	58,517
006-523.10-12 OVERTIME	0	121	0	0	0	500	500
006-523.10-13 UNEMPLOYMENT INSURANCE	254	356	402	314	402	380	380
006-523.10-14 FICA TAXES	4,140	4,231	4,271	3,926	4,732	4,477	4,477
006-523.10-15 OMRP PENSION CONTRIBUTIONS	5,321	5,497	5,452	5,097	6,118	5,343	5,343
006-523.10-16 LIFE & HEALTH INSURANCE	9,831	8,193	9,831	8,602	9,285	9,831	9,831
006-523.10-17 WORKERS' COMPENSATION EXP.	3,000	3,000	3,151	2,893	3,151	3,000	3,000
006-523.10-21 SPECIAL PAY-LEAVE & BONUS	700	5,462	700	700	700	700	700
TOTAL PERSONAL SERVICES	76,954	77,079	80,592	72,148	86,248	82,748	82,748
<u>CONTRACTUAL EXPENDITURES</u>							
006-523.30-15 VETERINARY SERVICES	730	435	1,000	159	500	500	500
TOTAL CONTRACTUAL EXPENDITURES	730	435	1,000	159	500	500	500
<u>MATERIALS & SUPPLIES</u>							
006-523.50-52 FUEL	5,995	4,795	7,000	6,323	7,500	7,500	7,500
006-523.50-54 UNIFORMS	1,470	428	1,500	623	1,500	1,500	1,500
006-523.50-58 BUILDING MAINTENANCE	104	261	1,500	571	1,500	1,500	1,500
006-523.50-63 VEHICLE MAINTENANCE	1,988	1,813	1,500	1,315	1,500	1,500	1,500
006-523.50-69 OTHER EQUIP PARTS & MAINT	710	1,510	2,000	1,394	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES	10,266	8,806	13,500	10,225	14,000	14,000	14,000
<u>OTHER EXPENSES</u>							
006-523.70-72 TRAINING & TRAVEL	150	1,011	3,500	1,999	3,500	3,500	3,500
TOTAL OTHER EXPENSES	150	1,011	3,500	1,999	3,500	3,500	3,500
TOTAL ANIMAL CONTROL (PD)	88,100	87,331	98,592	84,530	104,248	100,748	100,748

001-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
008-522.10-11 SALARIES AND WAGES	1,801,110	1,746,243	1,855,360	1,851,217	1,839,643	1,972,863	1,972,863
008-522.10-12 OVERTIME	60,261	45,613	65,000	69,083	88,947	65,000	65,000
008-522.10-13 UNEMPLOYMENT INSURANCE	5,260	7,358	14,800	5,900	14,800	7,030	7,030
008-522.10-14 FICA TAXES	22,813	25,341	25,000	29,974	140,733	28,607	28,607
008-522.10-15 OMRP PENSION CONTRIBUTIONS	2,968	3,395	3,451	3,184	3,400	3,028	3,028
008-522.10-16 LIFE & HEALTH INSURANCE	251,147	236,328	252,660	240,863	240,154	246,272	246,272
008-522.10-17 WORKERS' COMPENSATION EXP.	55,500	55,500	59,951	54,956	55,951	64,141	64,141
008-522.10-18 FIREFIGHTERS RETIREMENT SY	228,781	223,541	250,700	249,291	255,000	271,559	271,559
008-522.10-21 SPECIAL PAY-LEAVE & BONUS	67,273	101,813	12,950	29,656	29,656	12,950	12,950
008-522.10-25 VEHICLE ALLOWANCE	8,550	9,610	9,540	9,890	9,867	9,540	9,540
TOTAL PERSONAL SERVICES	2,503,662	2,454,742	2,549,412	2,544,014	2,678,151	2,680,990	2,680,990
<u>PROFESSIONAL SERVICES</u>							
008-522.20-24 MEDICAL/PHYSICALS	6,712	5,288	8,000	4,585	6,000	7,000	7,000
TOTAL PROFESSIONAL SERVICES	6,712	5,288	8,000	4,585	6,000	7,000	7,000
<u>CONTRACTUAL EXPENDITURES</u>							
008-522.30-31 PHONE & TELECOMMUNICATION	6,440	6,203	6,100	5,628	5,700	6,000	6,000
008-522.30-32 FREIGHT & POSTAGE	243	106	150	262	275	300	300
008-522.30-33 UTILITIES	24,119	22,563	26,850	21,991	25,000	26,000	26,000
008-522.30-34 ANNUAL FIRE ALARM MONITORI	968	696	0	722	1,100	1,150	1,150
008-522.30-48 JANITORIAL SERVICES CONTRA	0	250	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	31,769	29,818	33,100	28,602	32,075	33,450	33,450
<u>MATERIALS & SUPPLIES</u>							
008-522.50-50 PHOTOCOPIES	84	72	130	60	130	130	130
008-522.50-51 OFFICE SUPPLIES	2,834	3,004	3,200	2,509	3,200	3,200	3,200
008-522.50-52 FUEL	28,789	27,343	35,000	27,303	33,000	35,000	35,000
008-522.50-54 UNIFORMS	16,742	8,723	37,694	26,349	32,000	35,000	35,000
008-522.50-57 MEMBERSHIPS	2,546	2,412	2,900	2,833	2,800	2,900	2,900
008-522.50-58 BUILDING AND MAINTENANCE	10,346	4,953	12,000	12,050	12,000	12,000	12,000
008-522.50-61 MINOR TOOLS AND EQUIPMENT	21,482	15,947	37,625	19,961	35,000	35,000	35,000
008-522.50-62 JANITORIAL SUPPLIES	6,004	6,779	6,200	6,691	6,500	6,700	6,700
008-522.50-63 VEHICLE MAINTENANCE	24,627	18,704	24,000	26,975	24,000	24,000	24,000
008-522.50-68 SAFETY CLOTHING	26,247	22,301	33,200	20,017	31,700	32,000	32,000
008-522.50-69 OTHER EQUIP PARTS & MAINT	4,479	3,956	8,500	5,607	7,500	7,500	7,500
008-522.50-77 FIRE PREVENTION MATERIALS	3,458	3,233	3,500	3,481	3,500	3,500	3,500
TOTAL MATERIALS & SUPPLIES	147,636	117,426	203,949	153,836	191,330	196,930	196,930
<u>OTHER EXPENSES</u>							
008-522.70-72 TRAINING AND TRAVEL	15,767	7,735	17,500	17,956	17,500	17,500	17,500
008-522.70-75 TRAINING MATERIALS	618	2,341	2,500	148	2,500	2,500	2,500
008-522.70-77 HOMELAND SEC. GRANT 146.03	0	2,609	0	0	2,610	0	0
008-522.70-80 PAGERS & RADIOS	3,162	156	5,367	6,723	6,000	6,000	6,000
008-522.70-87 I.T. SERVICE FEES	13,684	13,684	18,593	17,039	18,593	29,922	29,922
TOTAL OTHER EXPENSES	33,231	26,524	43,960	41,865	47,203	55,922	55,922

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE							
TOTAL FIRE DEPARTMENT	2,723,011	2,633,798	2,838,421	2,772,903	2,954,759	2,974,292	2,974,292

001-GENERAL FUND
PARKS, REC. & GEN. SVCS.

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
009-532.10-11 SALARIES AND WAGES	328,439	355,150	393,010	357,047	357,072	369,718	369,718
009-532.10-13 UNEMPLOYMENT INSURANCE	1,099	1,973	2,001	1,222	2,001	1,710	1,710
009-532.10-14 FICA TAXES	24,499	26,657	33,337	26,670	27,316	28,283	28,283
009-532.10-15 OMRP PENSION CONTRIBUTIONS	32,929	39,840	38,869	36,338	35,314	33,755	33,755
009-532.10-16 LIFE & HEALTH INSURANCE	62,033	66,461	69,974	61,700	60,812	60,895	60,895
009-532.10-17 WORKERS' COMPENSATION EXP.	13,500	15,000	111,051	101,794	111,051	71,915	71,915
009-532.10-21 SPECIAL PAY-LEAVE & BONUS	4,157	7,823	3,850	4,204	4,204	3,150	3,150
009-532.10-25 VEHICLE & CELL PHONE ALLOW	5,105	5,985	6,300	5,880	5,880	5,880	5,880
TOTAL PERSONAL SERVICES	471,761	518,889	658,392	594,855	603,650	575,306	575,306
<u>CONTRACTUAL EXPENDITURES</u>							
009-532.30-31 PHONE & TELECOMMUNICATION	2,306	2,192	2,100	1,481	2,100	2,100	2,100
009-532.30-32 FREIGHT & POSTAGE	0	0	50	0	0	50	50
009-532.30-33 UTILITIES	12,532	14,963	20,000	20,157	20,000	20,000	20,000
009-532.30-65 MOWING CONTRACTS	20,000	0	0	0	0	0	0
009-532.30-66 PARKS SPRAYING CONTROL	0	12,760	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	34,837	29,915	22,150	21,638	22,100	22,150	22,150
<u>MATERIALS & SUPPLIES</u>							
009-532.50-50 PHOTOCOPIES	0	0	25	0	25	0	0
009-532.50-51 OFFICE SUPPLIES	207	272	300	0	300	300	300
009-532.50-52 FUEL	34,767	27,302	38,000	38,107	38,000	38,000	38,000
009-532.50-54 UNIFORMS	4,690	4,124	5,000	4,939	5,000	5,000	5,000
009-532.50-58 BUILDING AND MAINTENANCE	3,881	3,651	5,000	1,371	5,000	5,000	5,000
009-532.50-61 MINOR TOOLS AND EQUIPMENT	3,873	4,038	5,000	4,662	5,000	5,000	5,000
009-532.50-62 JANITORIAL SUPPLIES	1,369	1,979	2,000	1,642	2,000	2,000	2,000
009-532.50-63 VEHICLE MAINTENANCE	2,710	6,154	14,500	11,488	8,000	5,000	5,000
009-532.50-64 AGRICULTURAL SUPPLIES	516	2,137	5,000	307	5,000	5,000	5,000
009-532.50-65 CONCRETE AND AGGREGATE	1,153	514	2,000	975	2,000	2,000	2,000
009-532.50-66 IRRIGATION SUPPLIES	470	3,600	5,500	1,717	5,500	5,000	5,000
009-532.50-68 TRACTOR & MOWER MAINTENANC	9,633	17,389	9,000	8,705	1,000	9,000	9,000
009-532.50-69 OTHER EQUIP PARTS & MAINT.	7,980	8,091	8,000	7,520	8,000	8,000	8,000
009-532.50-70 PARK FURN & EQUIP & MAINT	4,683	2,690	5,000	2,419	9,000	5,000	5,000
009-532.50-71 RECREATIONAL EQUIP. & MAIN	1,865	805	2,000	0	2,000	2,000	2,000
009-532.50-73 SIGNAL LIGHTS MAINTENANCE	13,375	13,920	25,000	10,759	22,000	25,000	25,000
009-532.50-74 PLAYGROUND EQUIP & MAINT	9,088	2,970	500	0	10,000	10,000	10,000
009-532.50-83 HORTICULTURAL SUPPLIES	957	523	1,000	0	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	101,217	100,158	132,825	94,609	128,825	132,300	132,300
<u>OTHER EXPENSES</u>							
009-532.70-72 TRAINING AND TRAVEL	1,218	112	2,000	173	70	2,000	2,000
009-532.70-74 SAFETY EQUIPMENT	0	0	2,500	1,039	0	0	0
009-532.70-87 I.T. SERVICE FEES	5,132	5,132	2,860	2,618	2,860	9,301	9,301
TOTAL OTHER EXPENSES	6,350	5,244	7,360	3,830	2,930	11,301	11,301
TOTAL PARKS, REC. & GEN. SVCS.	614,165	654,205	820,727	714,932	757,505	741,057	741,057

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
012-536.10-11 SALARIES AND WAGES	48,332	40,059	50,000	36,304	49,000	58,000	58,000
012-536.10-12 OVERTIME	584	69	500	0	500	500	500
012-536.10-13 UNEMPLOYMENT INSURANCE	350	392	500	263	500	500	500
012-536.10-14 FICA TAXES	3,742	3,137	4,975	2,777	4,000	4,437	4,437
012-536.10-17 WORKERS' COMPENSATION EXP.	4,380	15,000	5,000	4,587	5,000	0	0
TOTAL PERSONAL SERVICES	57,388	58,657	60,975	43,931	59,000	63,437	63,437
<u>CONTRACTUAL EXPENDITURES</u>							
012-536.30-31 PHONE & TELECOMMUNICATION	194	194	300	162	300	300	300
012-536.30-33 UTILITIES	180	209	300	195	300	300	300
TOTAL CONTRACTUAL EXPENDITURES	374	403	600	357	600	600	600
<u>MATERIALS & SUPPLIES</u>							
012-536.50-50 PHOTOCOPIES	8	3	25	0	25	25	25
012-536.50-51 OFFICE SUPPLIES	99	106	250	0	250	250	250
012-536.50-53 CHEMICALS, DRUGS, AND LAB	13,094	12,920	15,000	7,315	15,000	15,000	15,000
012-536.50-54 UNIFORMS	456	0	500	618	500	600	600
012-536.50-58 BUILDING AND MAINTENANCE	2,187	2,983	3,000	507	3,000	3,000	3,000
012-536.50-62 JANITORIAL SUPPLIES	458	595	600	583	600	600	600
012-536.50-69 OTHER EQUIP PARTS & MAINT	1,110	1,491	3,000	1,973	3,000	3,000	3,000
012-536.50-81 POOL CONCESSION	4,944	7,195	8,000	1,730	2,000	0	0
012-536.50-84 SALESTAX ON CONCESSION, AD	5,024	5,685	10,000	5,246	7,500	11,000	11,000
TOTAL MATERIALS & SUPPLIES	27,381	30,977	40,375	17,972	31,875	33,475	33,475
<u>OTHER EXPENSES</u>							
012-536.70-72 EMPLOYEE TRAINING	280	435	2,500	100	2,500	2,500	2,500
TOTAL OTHER EXPENSES	280	435	2,500	100	2,500	2,500	2,500
TOTAL SWIMMING POOL	85,423	90,472	104,450	62,360	93,975	100,012	100,012

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

001-GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
013-512.10-11 SALARIES AND WAGES	53,717	55,467	54,864	57,219	56,604	61,418	61,418
013-512.10-13 UNEMPLOYMENT INSURANCE	300	419	401	288	401	380	380
013-512.10-14 FICA TAXES	4,069	4,227	4,251	4,319	4,330	4,698	4,698
013-512.10-15 CMRF PENSION CONTRIBUTIONS	2,486	2,935	2,531	2,809	5,598	5,607	5,607
013-512.10-16 LIFE & HEALTH INSURANCE	8,439	8,848	8,848	8,848	8,848	12,179	12,179
013-512.10-17 WORKERS' COMPENSATION EXP.	3,000	3,000	3,000	2,750	3,000	3,000	3,000
013-512.10-21 SPECIAL PAY-LEAVE & BONUS	700	1,009	700	700	700	700	700
TOTAL PERSONAL SERVICES	72,711	75,905	74,595	76,933	79,481	87,982	87,982
<u>CONTRACTUAL EXPENDITURES</u>							
013-512.30-32 FREIGHT & POSTAGE	0	0	0	0	0	1,000	1,000
013-512.30-51 CONTRACT SERV. - ALT. JUD	20	0	150	0	0	0	0
013-512.30-78 MC BAD DEBT COLLECTION FE	7,650	11,590	6,500	6,561	5,700	2,000	2,000
TOTAL CONTRACTUAL EXPENDITURES	7,670	11,590	6,650	6,561	5,700	3,000	3,000
<u>MATERIALS & SUPPLIES</u>							
013-512.50-51 OFFICE SUPPLIES	0	0	0	308	0	0	0
013-512.50-57 MEMBERSHIPS	190	165	150	55	205	300	300
013-512.50-69 C.S. PROGRAM EQUIP. & SUPP	0	36	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	190	201	150	363	205	300	300
<u>OTHER EXPENSES</u>							
013-512.70-72 TRAINING & TRAVEL	851	1,330	1,000	910	1,000	3,000	3,000
013-512.70-87 I.T. SERVICE FEES	2,566	2,566	3,337	3,058	3,337	8,785	8,785
TOTAL OTHER EXPENSES	3,417	3,896	4,337	3,968	4,337	11,785	11,785
TOTAL MUNICIPAL COURT	83,987	91,593	85,732	87,824	89,723	103,067	103,067

001-GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
014-525.10-11 SALARIES AND WAGES	187,171	195,000	180,380	203,092	202,912	270,660	270,660
014-525.10-13 UNEMPLOYMENT INSURANCE	648	1,000	1,005	820	1,005	1,140	1,140
014-525.10-14 FICA TAXES	13,997	14,503	16,014	15,263	15,523	20,705	20,705
014-525.10-15 OMRP PENSION CONTRIBUTIONS	19,063	22,097	19,818	20,741	20,068	24,711	24,711
014-525.10-16 LIFE & HEALTH INSURANCE	37,069	37,069	37,069	39,387	40,255	50,312	50,312
014-525.10-17 WORKERS' COMPENSATION EXP.	7,500	7,500	14,240	13,057	14,240	9,000	9,000
014-525.10-21 SPECIAL PAY-LEAVE & BONUS	1,750	1,750	7,742	7,391	7,391	2,100	2,100
014-525.10-25 VEHICLE & CELL PHONE ALLOW	6,000	7,100	7,200	4,390	4,613	3,720	3,720
TOTAL PERSONAL SERVICES	273,199	286,019	283,468	304,141	306,007	382,348	382,348
<u>PROFESSIONAL SERVICES</u>							
014-525.20-32 GIS SERVICES	0	2,846	3,000	0	2,700	3,000	3,000
014-525.20-40 GEN ENG SERVICES REIMB	590	665	10,000	545	545	5,000	5,000
014-525.20-55 NUISANCE ABATEMENT SERVICE	28,660	26,675	90,000	62,982	75,000	60,000	60,000
TOTAL PROFESSIONAL SERVICES	29,250	30,186	103,000	63,527	78,245	68,000	68,000
<u>CONTRACTUAL EXPENDITURES</u>							
014-525.30-31 PHONE & TELECOMMUNICATION	795	794	1,200	221	200	500	500
014-525.30-32 FREIGHT AND POSTAGE	491	763	750	891	750	750	750
014-525.30-38 LEGAL PUBLICATIONS NON REI	0	0	0	0	800	0	0
014-525.30-39 LEGAL PUBLICATIONS REIMB	1,358	434	1,500	1,152	1,000	1,500	1,500
014-525.30-51 GENERAL CONTRACT LABOR	3,000	0	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	5,643	1,991	3,450	2,263	2,750	2,750	2,750
<u>MATERIALS & SUPPLIES</u>							
014-525.50-49 PHOTOCOPIES	753	177	750	4	50	200	200
014-525.50-51 OFFICE SUPPLIES	1,758	1,628	2,500	2,351	2,500	2,500	2,500
014-525.50-52 FUEL	3,609	2,874	4,000	2,839	4,000	5,000	5,000
014-525.50-54 UNIFORMS	518	613	600	520	600	600	600
014-525.50-57 MEMBERSHIPS & SUBSCRIPTION	1,134	2,094	4,000	1,889	3,000	4,000	4,000
014-525.50-63 VEHICLE MAINTENANCE	1,011	1,029	2,500	1,993	2,500	3,000	3,000
014-525.50-69 EQUIPMENT & FURNISHINGS	0	1,139	2,500	2,399	2,500	2,500	2,500
TOTAL MATERIALS & SUPPLIES	8,783	9,554	16,850	11,995	15,150	17,800	17,800
<u>OTHER EXPENSES</u>							
014-525.70-72 TRAINING AND TRAVEL	5,599	1,929	6,500	2,225	2,500	6,500	6,500
014-525.70-85 MEETING EXPENSES	510	184	500	327	200	500	500
014-525.70-87 I.T. SERVICE FEES	11,118	13,177	7,628	6,996	7,628	13,941	13,941
TOTAL OTHER EXPENSES	17,227	15,290	14,628	9,548	10,328	20,941	20,941
TOTAL COMMUNITY DEVELOPMENT	334,103	343,040	421,396	391,475	412,480	491,839	491,839

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
015-571.10-11 SALARIES AND WAGES	262,911	275,266	282,998	289,735	289,735	304,967	304,967
015-571.10-13 UNEMPLOYMENT INSURANCE	1,418	1,984	2,001	1,429	2,001	2,090	2,090
015-571.10-14 FICA TAXES	19,966	21,630	21,918	21,921	22,165	23,330	23,330
015-571.10-15 OMRP PENSION CONTRIBUTIONS	23,312	28,327	27,989	25,488	28,655	27,843	27,843
015-571.10-16 LIFE & HEALTH INSURANCE	32,429	38,573	43,489	38,400	38,342	47,652	47,652
015-571.10-17 WORKERS' COMPENSATION EXP.	15,375	16,500	15,022	13,772	15,022	15,000	15,000
015-571.10-21 SPECIAL PAY-LEAVE & BONUS	3,613	4,291	3,500	3,500	3,500	3,850	3,850
TOTAL PERSONAL SERVICES	359,023	386,572	396,917	394,244	399,420	424,732	424,732
CONTRACTUAL EXPENDITURES							
015-571.30-31 PHONE & TELECOMMUNICATION	2,643	2,840	3,000	3,233	3,000	3,000	3,000
015-571.30-32 FREIGHT & POSTAGE	50	0	500	0	500	500	500
015-571.30-33 UTILITIES	67,941	48,858	60,000	10,995	23,000	40,000	40,000
015-571.30-37 PRINTING AND BINDING	128	700	700	560	700	1,500	1,500
015-571.30-51 GENERAL CONTRACT LABOR	17,517	11,594	12,000	11,128	12,000	12,000	12,000
015-571.30-55 MAINTENANCE CONTRACT	0	0	6,000	5,880	6,000	6,500	6,500
015-571.30-65 SERVICE CONTRACT-GREENTHUM	0	0	300	0	300	300	300
TOTAL CONTRACTUAL EXPENDITURES	88,279	63,991	82,500	31,796	45,500	63,800	63,800
MATERIALS & SUPPLIES							
015-571.50-32 POSTAGE & FREIGHT	1,394	2,364	2,500	1,767	2,500	2,500	2,500
015-571.50-49 COMPUTER SOFTWARE & ACCESS.	1,129	557	1,000	557	1,000	1,000	1,000
015-571.50-50 PHOTOCOPIES	158	8	100	34	100	100	100
015-571.50-51 OFFICE SUPPLIES	7,278	9,336	10,000	9,742	10,000	11,000	11,000
015-571.50-56 BOOKS AND PUBLICATIONS	47,161	40,338	48,000	47,862	48,000	50,000	50,000
015-571.50-57 MEMBERSHIPS	340	225	350	336	350	350	350
015-571.50-58 BUILDING AND MAINTENANCE	7,394	7,050	13,000	12,852	13,000	15,000	15,000
015-571.50-61 MINOR TOOLS AND EQUIPMENT	3,699	2,462	3,800	3,398	3,500	3,800	3,800
015-571.50-98 REFERENCE MATERIALS	1,378	1,447	2,000	842	2,000	2,000	2,000
015-571.50-99 HUMANITIES PROGRAMS	1,270	1,537	2,000	920	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES	71,202	65,323	82,750	78,309	82,450	87,750	87,750
OTHER EXPENSES							
015-571.70-20 FY14 CHILDREN READ. TRUST	0	0	20,000	15,695	20,000	0	0
015-571.70-35 STATE AID EXPENDITURES	23,001	23,624	23,358	22,474	23,000	23,000	23,000
015-571.70-45 AMO LEER GRANT EXPENSE	2,421	0	0	0	0	0	0
015-571.70-46 ODL GRANT EXP-EBOOK COLLEC	0	3,000	0	0	0	0	0
015-571.70-47 ODL CE GRANT EXPENSE	917	111	0	0	0	0	0
015-571.70-72 TRAINING AND TRAVEL	5,246	4,697	6,649	3,582	4,000	5,000	5,000
015-571.70-87 I.T. SERVICE FEES	62,434	62,434	46,721	42,823	46,721	52,605	52,605
TOTAL OTHER EXPENSES	94,019	93,866	96,728	84,575	93,721	80,605	80,605
TOTAL PUBLIC LIBRARY	612,523	609,752	658,895	588,924	621,091	656,887	656,887

001-GENERAL FUND
 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
016-541.10-11 SALARIES AND WAGES	382,046	411,781	432,132	412,090	406,177	429,970	429,970
016-541.10-13 UNEMPLOYMENT INSURANCE	1,494	2,652	2,613	1,920	2,613	2,470	2,470
016-541.10-14 FICA TAXES	28,892	31,372	33,549	31,562	31,073	32,893	32,893
016-541.10-15 OMRP PENSION CONTRIBUTIONS	37,950	45,030	42,738	41,530	40,171	39,256	39,256
016-541.10-16 LIFE & HEALTH INSURANCE	58,529	61,816	72,231	54,284	56,244	66,563	66,563
016-541.10-17 WORKERS' COMPENSATION EXP.	19,500	19,500	57,160	52,393	57,160	36,144	36,144
016-541.10-21 SPECIAL PAY-LEAVE & BONUS	5,296	11,903	7,279	8,145	8,145	4,550	4,550
016-541.10-25 VEHICLE & CELL PHONE ALLOW	1,440	1,770	1,860	1,835	1,827	1,860	1,860
TOTAL PERSONAL SERVICES	535,148	585,824	649,562	603,760	603,410	613,706	613,706
<u>CONTRACTUAL EXPENDITURES</u>							
016-541.30-31 PHONE & TELECOMMUNICATION	565	527	700	396	400	700	700
016-541.30-51 CONTRACT LABOR	62,337	17,953	30,000	20,150	30,000	30,000	30,000
TOTAL CONTRACTUAL EXPENDITURES	62,903	18,479	30,700	20,546	30,400	30,700	30,700
<u>MATERIALS & SUPPLIES</u>							
016-541.50-49 COMPUTER SOFTWARE & ACCES.	1,800	3,600	4,200	3,600	3,600	4,200	4,200
016-541.50-50 PHOTOCOPIES	0	1	0	0	0	0	0
016-541.50-51 OFFICE SUPPLIES	178	375	400	237	300	400	400
016-541.50-52 FUEL	71,813	58,197	66,000	74,422	55,000	80,000	80,000
016-541.50-53 ICE/SNOW MATERIALS	3,447	3,311	5,000	5,392	5,200	5,000	5,000
016-541.50-54 UNIFORMS	6,685	6,485	6,700	5,775	6,000	6,700	6,700
016-541.50-58 BUILDING AND MAINTENANCE	1,926	1,809	2,000	554	2,000	2,000	2,000
016-541.50-61 MINOR TOOLS AND EQUIPMENT	6,977	7,668	7,000	4,299	6,500	7,000	7,000
016-541.50-62 JANITORIAL SUPPLIES	190	208	300	0	300	300	300
016-541.50-63 VEHICLE MAINTENANCE	25,199	27,265	35,000	39,071	33,674	26,000	26,000
016-541.50-67 SIGNS	13,634	9,659	10,500	7,887	7,000	17,000	17,000
016-541.50-69 OTHER EQUIP PARTS & MAINT	20,402	24,970	17,000	17,863	17,000	17,000	17,000
016-541.50-71 DRAINAGE MAINTENANCE	2,672	7,644	7,000	5,348	6,500	7,000	7,000
016-541.50-83 SIDEWALK & CURB REPAIR	421	0	750	0	0	750	750
016-541.50-95 PAVING MAINTENANCE	38,761	16,023	49,890	8,497	25,000	49,000	49,000
016-541.50-96 PAVEMENT MARKING MATERIALS	3,010	2,802	2,500	795	2,000	5,000	5,000
TOTAL MATERIALS & SUPPLIES	197,114	170,016	214,240	173,739	170,074	227,350	227,350
016-541.50-95PAVING MAINTENANCE							
	PERMANENT NOTES:						
	Amounts budgeted here for patching and minor repair of streets. Additional amounts are budgeted in Capital Improvements Fund for construction and overlay projects.						
<u>OTHER EXPENSES</u>							
016-541.70-72 TRAINING AND TRAVEL	810	401	2,000	466	1,000	2,000	2,000
016-541.70-74 SAFETY EQUIPMENT	0	0	2,500	1,476	2,500	2,500	2,500
016-541.70-87 I.T. SERVICE FEES	1,283	1,283	2,384	2,189	2,384	7,239	7,239
TOTAL OTHER EXPENSES	2,093	1,684	6,884	4,131	5,884	11,739	11,739
TOTAL STREET DEPARTMENT	797,257	776,004	901,386	802,176	809,768	883,495	883,495

001-GENERAL FUND
CIVIL EMERGENCY MGMT.

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
018-519.10-11 SALARIES AND WAGES	126,042	134,721	138,512	138,667	137,881	142,664	142,664
018-519.10-13 UNEMPLOYMENT INSURANCE	379	603	603	439	603	570	570
018-519.10-14 FICA TAXES	9,420	10,092	10,677	10,661	10,548	10,914	10,914
018-519.10-15 CMRF PENSION CONTRIBUTIONS	9,371	11,016	10,394	10,526	13,363	13,025	13,025
018-519.10-16 LIFE & HEALTH INSURANCE	13,995	11,219	9,831	8,256	8,237	9,831	9,831
018-519.10-17 WORKERS' COMPENSATION EXP.	4,200	4,500	4,549	4,169	4,549	4,500	4,500
018-519.10-21 SPECIAL PAY-LEAVE & BONUS	1,050	1,050	1,050	1,050	1,050	1,050	1,050
TOTAL PERSONAL SERVICES	164,458	173,201	175,616	173,767	176,231	182,554	182,554
<u>CONTRACTUAL EXPENDITURES</u>							
018-519.30-31 PHONE & TELECOMMUNICATION	4,324	4,293	5,600	5,235	5,600	5,600	5,600
018-519.30-32 FREIGHT & POSTAGE	106	4	3,000	65	3,000	3,000	3,000
018-519.30-33 UTILITIES	0	0	2,000	190	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	4,430	4,298	10,600	5,490	8,600	8,600	8,600
<u>MATERIALS & SUPPLIES</u>							
018-519.50-49 COMPUTER SOFTWARE & ACCES.	964	471	1,500	602	1,500	2,000	2,000
018-519.50-50 PHOTOCOPIES	149	61	150	0	0	150	150
018-519.50-51 OFFICE SUPPLIES	1,013	946	1,500	1,750	1,500	1,500	1,500
018-519.50-52 FUEL	6,369	5,987	9,000	5,895	7,000	9,000	9,000
018-519.50-54 UNIFORMS	39	916	2,400	1,293	2,400	2,400	2,400
018-519.50-57 MEMBERSHIPS	713	585	1,600	638	1,600	1,600	1,600
018-519.50-58 BUILDING AND MAINTENANCE	236	724	3,000	1,995	3,000	3,000	3,000
018-519.50-61 MINOR TOOLS & EQUIP	4,927	4,802	17,000	14,480	17,000	12,000	12,000
018-519.50-62 JANITORIAL SUPPLIES	97	0	1,000	180	1,000	1,000	1,000
018-519.50-63 VEHICLE MAINT	2,502	3,606	7,500	6,678	4,500	4,500	4,500
018-519.50-69 EQUIP MAINT & PARTS	2,896	1,400	6,500	4,428	6,500	4,500	4,500
018-519.50-70 NEW SIREN MAINT	3,294	8,274	8,000	4,288	8,000	8,000	8,000
TOTAL MATERIALS & SUPPLIES	23,199	27,773	59,150	42,227	54,000	49,650	49,650
<u>CAPITAL IMPROVEMENTS</u>							
<u>OTHER EXPENSES</u>							
018-519.70-72 TRAINING AND TRAVEL	4,479	29,369	7,825	4,038	6,000	6,500	6,500
018-519.70-74 SAFETY EQUIPMENT	0	0	2,000	302	2,000	2,000	2,000
018-519.70-87 I.T. SERVICE FEES	10,263	10,263	10,965	10,054	10,965	15,487	15,487
TOTAL OTHER EXPENSES	14,742	39,632	20,790	14,394	18,965	23,987	23,987
TOTAL CIVIL EMERGENCY MGMT.	206,830	244,903	266,156	235,878	257,796	264,791	264,791

001-GENERAL FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
019-569.10-96 V,S, & H BUYBACK RESERVE	0	0	85,890	0	0	100,000	100,000
019-569.10-97 COMP TIME BUYBACK RESERVE	0	0	85,889	0	26,864	100,000	100,000
TOTAL PERSONAL SERVICES	0	0	171,779	0	26,864	200,000	200,000
<u>PROFESSIONAL SERVICES</u>							
019-569.20-21 PRORATED AUDIT & FIN. CONS	32,808	24,858	28,291	28,248	28,291	24,759	24,759
019-569.20-24 EMPL. PHYSICALS & DRUG TES	11,869	13,380	10,500	3,598	5,000	10,000	10,000
TOTAL PROFESSIONAL SERVICES	44,677	38,238	38,791	31,846	33,291	34,759	34,759
<u>CONTRACTUAL EXPENDITURES</u>							
019-569.30-31 PHONE SERVICE - COMMON COS	27,385	40,596	30,000	33,608	35,000	30,000	30,000
019-569.30-33 UTILITIES	182,175	192,315	195,000	169,454	195,000	200,000	200,000
019-569.30-38 ADVERTISING- GEN FUND	0	5,457	5,000	4,846	3,500	5,000	5,000
019-569.30-41 PEST CONTROL SERVICES	1,140	640	2,000	676	700	2,000	2,000
019-569.30-42 CITY HALL ELEVATOR MAINTEN	0	955	300	175	300	300	300
019-569.30-48 JANITORIAL SERVICES CONTRA	20,032	24,240	26,000	21,552	26,000	26,000	26,000
019-569.30-49 LITERACY PROGRAM CONTRACT	10,000	8,000	8,000	6,000	8,000	6,000	6,000
019-569.30-50 PUBLIC RELATIONS EXP.	304	747	1,000	0	0	1,000	1,000
019-569.30-51 RED RIVER ARTS CNCL. CONTR	6,000	2,500	2,500	2,500	2,500	2,500	2,500
019-569.30-53 C OF C TOURISM CONTRACT	5,000	5,000	5,000	3,750	5,000	5,000	5,000
019-569.30-54 DISTRICT ATTORNEY CONTRACT	5,000	5,000	5,000	5,000	5,000	0	0
019-569.30-65 CDBG #10283 (A.STONE) LOAN	6,100	5,592	6,100	6,100	6,100	6,100	6,100
019-569.30-66 ODOT 2008 TREE GRANT EXPEN	0	0	18,982	0	0	0	0
019-569.30-69 MUNICIPAL CODE UPDATE	375	3,380	1,000	675	1,000	5,000	5,000
019-569.30-70 MUNICIPAL ELECTION EXP.	0	4,967	0	0	0	0	0
019-569.30-71 ODOT 2011 TREE GRANT EXPEN	17,622	4,651	0	0	0	0	0
019-569.30-80 GRANTS NETWORK LICENSE	10,500	10,500	0	4,950	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	291,632	314,538	305,882	259,286	288,100	288,900	288,900
<u>MATERIALS & SUPPLIES</u>							
019-569.50-52 GENERAL GOV COMMON FUEL CO	716	3,215	3,000	690	750	1,000	1,000
019-569.50-58 BUILDING MAINT. & SUPPLIES	9,788	7,491	16,820	12,877	14,000	20,000	20,000
019-569.50-61 BUILDING HOLIDAY DECORATIO	0	0	2,000	0	0	2,000	2,000
019-569.50-62 JANITORIAL SUPPLIES	5,363	3,719	5,000	2,867	2,500	3,000	3,000
019-569.50-63 VEHICLE MAINTENANCE	555	390	500	185	500	1,000	1,000
019-569.50-64 BUILDING EQUIP & FURN	19,982	5,954	3,000	375	500	1,500	1,500
019-569.50-65 OTHER SUPPLIES, EQUIP & SE	1,326	2,032	3,500	2,033	2,000	3,000	3,000
019-569.50-70 PHOTOCOPY PAPER	0	2,908	5,000	2,162	2,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES	37,730	25,710	38,820	21,188	22,250	34,500	34,500
<u>OTHER EXPENSES</u>							
019-569.70-00 REFUNDS- GENERAL GOVERNMENT	629	1,298	2,000	750	1,000	2,000	2,000
019-569.70-05 ASSOCIATION MEMBERSHIPS	19,487	19,598	19,500	20,673	21,000	21,000	21,000
019-569.70-17 FUND RESERVE	0	0	1,377,837	0	0	1,494,541	1,494,541
019-569.70-21 VEHICLE REGISTRATION FEES	945	1,191	500	204	100	500	500
019-569.70-22 COUNCIL MEMBER COMPENSATIO	8,800	8,300	8,000	6,650	8,000	8,000	8,000
019-569.70-23 COUNCIL MEMBER RELATED EXP	0	49	0	535	600	500	500

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

001-GENERAL FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
019-569.70-45 MAIN STREET PROGRAM MATCH	26,615	26,500	29,000	26,650	26,000	29,000	29,000
019-569.70-52 ACCOUNTING SOFTWARE MAINTENANCE	30,086	38,841	70,101	59,107	70,000	0	0
019-569.70-60 UBCC FEES DUE TO STATE OF	2,424	3,160	2,500	2,756	2,500	2,500	2,500
019-569.70-61 C.L.E.E.T. LAW ENF. TRAINING	2,385	(552)	0	423	0	0	0
019-569.70-65 BIG FIVE TRANSPORTATION SERVICE	11,000	11,000	11,000	5,500	11,000	0	0
019-569.70-66 DURANT HISTORICAL SOCIETY	8,500	8,500	8,500	8,500	8,500	8,500	8,500
019-569.70-72 EMPLOYEE TRAINING PROGRAM	0	1,042	1,000	500	1,000	1,000	1,000
019-569.70-73 EMPLOYEE AWARDS PROGRAM	5,016	5,785	5,000	4,682	5,000	5,000	5,000
019-569.70-74 EMPLOYEE TUITION REIMB. PROGRAM	5,730	4,908	5,500	4,800	5,500	5,500	5,500
019-569.70-75 EMPLOYEE EVENT PROGRAM	0	84	1,000	0	1,000	1,000	1,000
019-569.70-77 A & G MISCELLANEOUS	5,139	6,927	10,000	22,126	15,000	15,000	15,000
019-569.70-79 ENGINEERING & SURVEYING	(1,280)	3,350	5,000	4,710	5,000	5,000	5,000
019-569.70-80 CITY HALL LANDSCAPING	0	5,892	0	0	0	0	0
019-569.70-83 ANNEXATION RELATED EXPENSE	0	0	10,000	5,245	6,000	5,000	5,000
TOTAL OTHER EXPENSES	120,706	145,873	1,566,438	173,810	187,200	1,604,041	1,604,041
TRANSFERS TO OTHER FUNDS							
019-569.99-06 TRSF TO CI FOR FBI REMODEL	19,938	27,789	31,401	28,784	31,401	31,401	31,401
019-569.99-08 TRSF. TO BEAUTIFICATION FUND	2,500	0	0	0	0	0	0
019-569.99-10 P.TRSF TO I.T. SERVICE FUND	0	0	25,951	25,951	25,951	0	0
019-569.99-12 TRSF TO INSURANCE CASH FUND	103,205	87,091	112,431	103,062	112,431	94,086	94,086
019-569.99-15 TRSF TO CAPITAL IMPR. FUND	11,822	0	0	0	0	0	0
019-569.99-21 TRSF TO CEMETERY OPERATION	84,293	87,365	88,849	93,020	88,849	131,789	131,789
019-569.99-22 TRSF TO DAA FOR EOC LEASE	0	0	0	0	0	12,000	12,000
019-569.99-50 TRSF. TO HOME/FEMA FUND	0	900	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS	221,758	203,145	258,632	250,817	258,632	269,276	269,276
TOTAL GENERAL GOVERNMENT	716,504	727,504	2,380,342	736,946	816,337	2,431,476	2,431,476

001-GENERAL FUND
CITY GARAGE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
021-541.10-11 SALARIES AND WAGES	135,993	158,402	152,723	126,581	126,581	155,893	155,893
021-541.10-13 UNEMPLOYMENT INSURANCE	532	1,004	1,005	434	1,005	760	760
021-541.10-14 FICA TAXES	10,163	11,492	13,022	9,505	9,683	11,926	11,926
021-541.10-15 OMRP PENSION CONTRIBUTIONS	13,478	17,594	16,656	12,718	12,519	14,233	14,233
021-541.10-16 LIFE & HEALTH INSURANCE	24,347	35,382	37,069	20,833	21,474	18,911	18,911
021-541.10-17 WORKERS' COMPENSATION EXP.	7,500	7,500	25,032	22,946	25,032	4,500	4,500
021-541.10-21 SPECIAL PAY-LEAVE & BONUS	1,400	1,750	2,482	1,824	1,782	1,400	1,400
021-541.10-25 VEHICLE & CELL PHONE ALLOW	420	420	420	420	420	420	420
TOTAL PERSONAL SERVICES	193,832	233,544	248,409	195,262	198,496	208,043	208,043
<u>CONTRACTUAL EXPENDITURES</u>							
021-541.30-31 PHONE & TELECOMMUNICATION	219	213	200	113	160	200	200
021-541.30-51 CONTRACT LABOR	0	0	13,720	9,804	11,000	4,000	4,000
TOTAL CONTRACTUAL EXPENDITURES	219	213	13,920	9,917	11,160	4,200	4,200
<u>MATERIALS & SUPPLIES</u>							
021-541.50-50 PHOTOCOPIES	0	10	0	0	0	0	0
021-541.50-52 FUEL	5,458	2,947	3,500	2,434	2,500	3,500	3,500
021-541.50-54 UNIFORMS	3,007	3,536	3,500	2,856	3,100	4,000	4,000
021-541.50-58 BUILDING AND MAINTENANCE	4,034	3,532	7,000	7,106	7,010	7,000	7,000
021-541.50-61 MINOR TOOLS AND EQUIPMENT	5,153	6,240	6,000	5,376	5,000	6,000	6,000
021-541.50-62 JANITORIAL SUPPLIES	0	0	0	0	0	500	500
021-541.50-63 VEHICLE MAINTENANCE	2,276	2,841	3,000	417	650	3,000	3,000
021-541.50-69 OTHER EQUIP PARTS & MAINT	2,903	2,979	5,000	3,554	3,800	5,000	5,000
021-541.50-71 OIL AND LUBRICANTS	41,032	40,395	44,500	44,949	45,300	50,000	50,000
TOTAL MATERIALS & SUPPLIES	63,862	62,480	72,500	66,692	67,360	79,000	79,000
<u>OTHER EXPENSES</u>							
021-541.70-72 TRAINING & TRAVEL	4,997	0	3,500	0	0	3,500	3,500
021-541.70-74 SAFETY EQUIPMENT	0	0	1,000	211	300	1,000	1,000
021-541.70-87 I.T. SERVICE FEES	3,421	3,421	2,384	2,189	2,384	7,754	7,754
TOTAL OTHER EXPENSES	8,418	3,421	6,884	2,400	2,684	12,254	12,254
TOTAL CITY GARAGE	266,330	299,658	341,713	274,271	279,700	303,497	303,497

001-GENERAL FUND
 SENIOR CITIZENS CENTER

DEPARTMENTAL EXPENDITURES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
023-592.30-33 UTILITIES	12,754	12,095	13,416	11,637	13,000	13,500	13,500
023-592.30-58 SECURITY MAINTENANCE	0	0	200	0	200	200	200
TOTAL CONTRACTUAL EXPENDITURES	12,754	12,095	13,616	11,637	13,200	13,700	13,700
<u>MATERIALS & SUPPLIES</u>							
023-592.50-58 BUILDING AND MAINTENANCE	2,640	1,255	9,920	9,850	10,400	6,745	6,745
023-592.50-62 JANITORIAL SUPPLIES	447	854	1,000	894	1,000	1,000	1,000
023-592.50-69 OTHER EQUIP PARTS & MAINT	0	0	500	422	0	500	500
TOTAL MATERIALS & SUPPLIES	3,087	2,109	11,420	11,166	11,400	8,245	8,245
<u>OTHER EXPENSES</u>							
TOTAL SENIOR CITIZENS CENTER	15,840	14,204	25,036	22,803	24,600	21,945	21,945
TOTAL EXPENDITURES	11,497,617	11,625,737	14,418,418	11,918,891	12,446,515	14,324,644	14,324,644
REVENUE OVER/(UNDER) EXPENDITURES	137,353	(162,696)	0	141,536	2,067,737	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

002-HOLIDAY LIGHTING FUND
 HOLIDAY LIGHTING

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
008-533.30-01 CHRISTMAS LIGHT INSTALL	1,000	0	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	1,000	0	0	0	0	0	0
<u>MATERIALS & SUPPLIES</u>							
008-533.50-61 MINOR TOOLS AND EQUIPMENT	64	0	0	0	0	340	340
TOTAL MATERIALS & SUPPLIES	64	0	0	0	0	340	340
<u>OTHER EXPENSES</u>							
008-533.70-17 CONTINGENCY RESERVE	0	0	339	0	0	0	0
TOTAL OTHER EXPENSES	0	0	339	0	0	0	0
TOTAL HOLIDAY LIGHTING	1,064	0	339	0	0	340	340
TOTAL EXPENDITURES	1,064	0	339	0	0	340	340
REVENUE OVER/(UNDER) EXPENDITURES	(1,060)	1	0	0	340	0	0

PERMANENT NOTES:
 THIS FUND ACCOUNTS FOR EXPENSES OF THE HOLIDAY LIGHTING
 DISPLAYS IN CARL ALBERT PARK AND OTHER LOCATIONS IN DURANT.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

003-INSURANCE CASH FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	104,684	0	104,684	128,559	128,559
TOTAL BALANCE FORWARD	0	0	104,684	0	104,684	128,559	128,559
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNINGS	465	193	150	134	120	100	100
000-361.40-00 MISC. REVENUE	0	1,362	13,337	13,337	13,338	0	0
000-364.11-00 TRANSFER FROM GENERAL FUND	103,205	87,091	112,431	103,062	112,431	94,086	94,086
000-364.27-00 TRSF FROM UTILITY AUTHORIT	89,221	120,783	115,065	105,476	115,065	90,271	90,271
000-364.99-00 TRSF FROM ENT. FUNDS	77,573	62,125	78,504	71,961	78,504	119,643	119,643
TOTAL MISCELLANEOUS REVENUES	270,464	271,554	319,487	293,971	319,458	304,100	304,100
TOTAL REVENUES	270,464	271,554	424,171	293,971	424,142	432,659	432,659

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

003-INSURANCE CASH FUND
 INSURANCE - RISK POOL

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>							
034-569.70-17 CONTINGENCY RESERVE	0	0	104,834	0	0	128,659	128,659
034-569.70-47 AUTO & GEN. LIAB. INSURANC	270,150	303,676	319,337	301,055	295,583	304,000	304,000
TOTAL OTHER EXPENSES	270,150	303,676	424,171	301,055	295,583	432,659	432,659
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL INSURANCE - RISK POOL	270,150	303,676	424,171	301,055	295,583	432,659	432,659
TOTAL EXPENDITURES	270,150	303,676	424,171	301,055	295,583	432,659	432,659
REVENUE OVER/ (UNDER) EXPENDITURES	314	(32,122)	0	(7,084)	128,559	0	0

PERMANENT NOTES:
 THIS FUND ACCOUNTS FOR INSURANCE EXPENSES FOR THE GENERAL
 LIABILITY, COMMERCIAL PROPERTY, FLEET, AND INLAND MARINE
 COVERAGES FOR THE CITY, DCUA, DAA, DIA, DLA, AND DCFA.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

004-FED BLDG ENTERPRISE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	24,726	0	24,726	24,348	24,348
TOTAL BALANCE FORWARD	0	0	24,726	0	24,726	24,348	24,348
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	469	129	0	31	22	0	0
000-361.20-00 RENTS REVENUE	25,704	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	26,173	129	0	31	22	0	0
TOTAL REVENUES	26,173	129	24,726	31	24,748	24,348	24,348

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

004-FED BLDG ENTERPRISE FUND
 WHEELER FEDERAL BUILDING

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
037-596.30-33 UTILITIES	13,792	3,898	0	444	400	0	0
TOTAL CONTRACTUAL EXPENDITURES	13,792	3,898	0	444	400	0	0
<u>MATERIALS & SUPPLIES</u>							
037-596.50-58 BUILDING & EQUIPMENT MAINT	11,178	0	0	0	0	0	0
037-596.50-62 JANITORIAL SUPPLIES	921	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	12,099	0	0	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>							
<u>OTHER EXPENSES</u>							
037-596.70-17 FUND RESERVE	0	0	24,726	0	0	24,348	24,348
037-596.70-71 MISC. EXPENDITURES	3,028	0	0	0	0	0	0
TOTAL OTHER EXPENSES	3,028	0	24,726	0	0	24,348	24,348
<u>TRANSFERS TO OTHER FUNDS</u>							
037-596.99-11 TRSF TO GENERAL FUND	0	100,000	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS	0	100,000	0	0	0	0	0
TOTAL WHEELER FEDERAL BUILDING	28,919	103,898	24,726	444	400	24,348	24,348
TOTAL EXPENDITURES	28,919	103,898	24,726	444	400	24,348	24,348
REVENUE OVER/(UNDER) EXPENDITURES	(2,746)	(103,769)	0	(413)	24,348	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

005-EMPLOYEE INSURANCE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	1,184,857	0	1,185,060	630,633	630,633
TOTAL BALANCE FORWARD	0	0	1,184,857	0	1,185,060	630,633	630,633
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	6,036	2,134	0	1,145	1,000	0	0
000-361.40-00 MISC. REVENUE	7,058	10	0	24,651	0	0	0
000-361.50-00 REIMB. AGGREGATE OR STOP L	351,566	666,747	0	220,636	200,000	0	0
TOTAL MISCELLANEOUS REVENUES	364,659	668,891	0	246,431	201,000	0	0
<u>INSURANCE PREMIUMS</u>							
000-381.90-00 CITY CONTRIBUTION	1,287,634	1,263,708	1,350,031	1,160,916	1,255,356	1,326,788	1,326,788
000-381.91-00 EMPLOYEE CONTRIBUTIONS	247,137	231,898	230,400	195,633	231,978	264,346	264,346
TOTAL INSURANCE PREMIUMS	1,534,771	1,495,606	1,580,431	1,356,548	1,487,334	1,591,134	1,591,134
TOTAL REVENUES	1,899,430	2,164,497	2,765,288	1,602,980	2,873,394	2,221,767	2,221,767

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

005-EMPLOYEE INSURANCE FUND
 EMPLOYEE HEALTH INS.

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
066-569.20-11 ADMINISTRATIVE FEES	36,071	38,769	45,000	38,584	34,600	39,060	39,060
066-569.20-12 SPECIFIC PREMIUM	346,408	426,404	450,000	499,839	460,685	430,720	430,720
066-569.20-13 ANNUAL AGGREGATE PREMIUM	10,246	8,127	10,000	9,877	10,556	6,099	6,099
066-569.20-14 MEDICAL CLAIMS EXPENSE	1,558,038	1,781,473	1,627,964	1,329,328	1,469,950	1,471,196	1,471,196
066-569.20-15 DENTAL CLAIMS EXPENSE	74,289	100,539	80,000	86,389	95,214	100,000	100,000
066-569.20-16 PRESCRIPTIONS CLAIMS EXPEN	169,161	176,671	165,000	142,607	171,756	170,000	170,000
TOTAL PROFESSIONAL SERVICES	2,194,212	2,531,983	2,377,964	2,106,624	2,242,761	2,217,075	2,217,075
<u>OTHER EXPENSES</u>							
066-569.70-17 FUND RESERVE	0	0	387,324	0	0	4,692	4,692
TOTAL OTHER EXPENSES	0	0	387,324	0	0	4,692	4,692
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL EMPLOYEE HEALTH INS.	2,194,212	2,531,983	2,765,288	2,106,624	2,242,761	2,221,767	2,221,767
TOTAL EXPENDITURES	2,194,212	2,531,983	2,765,288	2,106,624	2,242,761	2,221,767	2,221,767
REVENUE OVER/(UNDER) EXPENDITURES	(294,781)	(367,486)	0	(503,644)	630,633	0	0

PERMANENT NOTES:

THIS FUND ACCOUNTS FOR HEALTH INSURANCE PLAN CLAIMS OF CITY EMPLOYEES AND THEIR FAMILIES, AND FOR EXCESS LOSS INSURANCE COVERAGE PREMIUMS.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

008-BEAUTIFICATION FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	31,375	0	31,375	31,072	31,072
TOTAL BALANCE FORWARD	0	0	31,375	0	31,375	31,072	31,072
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNINGS	114	53	0	39	28	0	0
000-364.11-00 TRANSFER FROM GENERAL FUND	2,500	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,614	53	0	39	28	0	0
TOTAL REVENUES	2,614	53	31,375	39	31,403	31,072	31,072

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

008-BEAUTIFICATION FUND
 GENERAL GOVT. - BEAUTIFICATION

DEPARTMENTAL EXPENDITURES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>							
019-569.70-17 FUND RESERVE	0	0	28,875	0	0	28,572	28,572
019-569.70-76 TRASH OFF PROGRAM	783	1,543	2,500	1,449	331	2,500	2,500
TOTAL OTHER EXPENSES	783	1,543	31,375	1,449	331	31,072	31,072
TOTAL GENERAL GOVT. - BEAUTIFICATION	783	1,543	31,375	1,449	331	31,072	31,072
TOTAL EXPENDITURES	783	1,543	31,375	1,449	331	31,072	31,072
REVENUE OVER/(UNDER) EXPENDITURES	1,830	(1,490)	0	(1,409)	31,072	0	0

PERMANENT NOTES:
 THIS FUND ACCOUNTS FOR THE CITY'S SUPPORT OF COMMUNITY
 BEAUTIFICATION EFFORTS.

010-INFO. TECH. SERVICE FUND

REVENUES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	64,470	0	64,470	7,526	7,526
TOTAL BALANCE FORWARD	0	0	64,470	0	64,470	7,526	7,526
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	392	154	100	54	50	0	0
000-361.40-00 MISC. REVENUE	1,035	1,014	0	0	0	0	0
000-364.11-00 P. TRSF. FROM GENERAL FUN	0	0	25,951	25,951	25,951	0	0
000-364.27-00 P. TRSF. FROM DCUA	0	867	0	0	0	0	0
000-364.88-00 I.T. SERVICE FEES FROM DEP	250,369	252,200	254,060	232,851	254,060	413,453	413,453
000-364.88-10 POSTAGE FEES FROM DEPTS.	11,913	11,976	11,500	6,037	6,000	7,500	7,500
000-364.88-20 PHOTOCOPY FEES FROM DEPTS.	9,561	6,615	6,500	3,732	5,000	6,500	6,500
TOTAL MISCELLANEOUS REVENUES	273,270	272,826	298,111	268,624	291,061	427,453	427,453
TOTAL REVENUES	273,270	272,826	362,581	268,624	355,531	434,979	434,979

010-INFO. TECH. SERVICE FUND
INFO. TECH. SERVICE FUND

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
020-560.10-11 SALARIES AND WAGES	62,877	76,000	101,740	103,090	114,574	105,364	105,364
020-560.10-13 UNEMPLOYMENT INSURANCE	227	505	603	382	603	570	570
020-560.10-14 FICA TAXES	4,355	5,363	7,620	7,453	8,116	8,060	8,060
020-560.10-15 OMRP PENSION CONTRIBUTIONS	6,276	7,304	8,910	10,292	10,492	9,620	9,620
020-560.10-16 LIFE & HEALTH INSURANCE EX	13,995	13,995	20,804	21,298	20,199	23,074	23,074
020-560.10-17 WORKERS' COMPENSATION EXP.	3,000	3,000	4,500	4,125	4,500	4,500	4,500
020-560.10-21 SPECIAL PAY-LEAVE & BONUS	700	1,400	1,084	1,084	1,084	1,050	1,050
020-560.10-25 VEHICLE & CELL PHONE ALLOW	659	2,305	3,180	3,470	3,287	4,020	4,020
TOTAL PERSONAL SERVICES	92,090	109,872	148,441	151,193	162,855	156,258	156,258
<u>PROFESSIONAL SERVICES</u>							
020-560.20-29 TOWER CLIMBING SERVICES	1,588	1,005	1,800	0	900	1,800	1,800
TOTAL PROFESSIONAL SERVICES	1,588	1,005	1,800	0	900	1,800	1,800
<u>CONTRACTUAL EXPENDITURES</u>							
020-560.30-31 PHONE & TELECOMMUNICATIONS	1,439	2,490	2,000	1,376	1,500	2,000	2,000
020-560.30-32 FREIGHT & POSTAGE	103	115	200	16	100	200	200
020-560.30-34 POSTAL METER & SUPPLIES	12,626	12,500	11,500	4,929	6,000	7,500	7,500
020-560.30-35 COPIER LEASE & USE FEES	27,768	31,010	40,000	31,732	35,000	40,000	40,000
020-560.30-40 INTERNET SERVICE / GMAIL	12,395	12,347	12,000	12,204	12,000	12,500	12,500
020-560.30-50 SOFTWARE/SERVER MAINT	16,653	14,540	20,000	17,941	20,000	20,000	20,000
020-560.30-51 CONTRACT LABOR	5,295	11,191	6,180	5,740	6,180	6,180	6,180
020-560.30-52 GIS SERVICES	2,397	565	1,550	2,849	500	1,200	1,200
020-560.30-60 BLACKBOARD CONNECT	12,722	12,622	12,650	12,622	12,650	12,650	12,650
020-560.30-89 WEBSITE SERVICES	65	0	0	0	0	0	0
020-560.30-90 ACCOUNTING SOFTWARE & MAIN	0	0	0	0	0	50,000	50,000
TOTAL CONTRACTUAL EXPENDITURES	91,463	97,381	106,080	89,408	93,930	152,230	152,230
<u>MATERIALS & SUPPLIES</u>							
020-560.50-49 NETWORK PRINTER SUPPLIES	9,842	9,558	5,000	4,645	5,000	5,000	5,000
020-560.50-50 PHOTOCOPIES EXP. I.T. DEPT	15	109	0	7	10	0	0
020-560.50-51 OFFICE SUPPLIES	377	127	400	69	200	400	400
020-560.50-57 MEMBERSHIPS	0	0	500	0	0	0	0
020-560.50-65 NETWORK EQUIPMENT & MAINT	4,846	9,142	8,800	3,278	10,000	10,000	10,000
020-560.50-69 OTHER EQUIP PARTS & MAINT	8,266	9,127	11,860	9,158	11,860	11,860	11,860
020-560.50-70 PHOTOCOPY PAPER	2,996	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	26,342	28,065	26,560	17,157	27,070	27,260	27,260
<u>OTHER EXPENSES</u>							
020-560.70-72 TRAINING & TRAVEL	214	5,692	6,200	5,697	5,000	9,000	9,000
TOTAL OTHER EXPENSES	214	5,692	6,200	5,697	5,000	9,000	9,000

010-INFO. TECH. SERVICE FUND
 INFO. TECH. SERVICE FUND

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
020-560.80-01 HARDWARE PURCHASES - PC's	31,408	51,185	60,250	60,628	55,250	70,181	70,181
020-560.80-02 HARDWARE PURCH. - PRINTERS	5,113	2,324	1,000	658	1,000	1,000	1,000
020-560.80-03 NETWORK HARDWARE UPGRADE	14,327	5,467	3,500	1,000	2,000	8,500	8,500
020-560.80-04 INCODE SERVER HARDWARE	0	(0)	8,750	0	0	8,750	8,750
TOTAL CAPITAL EXPENDITURES	50,847	58,976	73,500	62,286	58,250	88,431	88,431
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL INFO. TECH. SERVICE FUND	262,544	300,990	362,581	325,741	348,005	434,979	434,979
TOTAL EXPENDITURES	262,544	300,990	362,581	325,741	348,005	434,979	434,979
REVENUE OVER/(UNDER) EXPENDITURES	10,726	(28,165)	0	(57,117)	7,526	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

012-RISK MANAGEMENT FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	0	0	0	251,304	251,304
TOTAL BALANCE FORWARD	0	0	0	0	0	251,304	251,304
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	1,280	35	0	154	100	0	0
000-361.40-00 MISC. REVENUE	3,453	266	0	329	88	0	0
000-364.99-00 EMPLOYER CONTRIBUTIONS	359,205	795,029	843,000	772,739	843,000	551,696	551,696
TOTAL MISCELLANEOUS REVENUES	363,938	795,330	843,000	773,222	843,188	551,696	551,696
TOTAL REVENUES	363,938	795,330	843,000	773,222	843,188	803,000	803,000

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

012-RISK MANAGEMENT FUND
 WORKERS' COMPENSATION

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>W.C. PROGRAM EXPENDITURES</u>							
090-596.19-01 MEDICAL CLAIMS	366,571	466,062	300,000	271,404	293,187	300,000	300,000
090-596.19-02 DISABILITY PAYMENTS	159,486	110,390	140,000	160,256	161,952	200,000	200,000
090-596.19-04 LEGAL SERVICES	64,068	34,035	40,000	16,973	30,000	40,000	40,000
090-596.19-05 OTHER PROFESSIONAL FEES	129,247	295,530	250,000	65,316	105,686	150,000	150,000
090-596.19-09 MISCELLANEOUS EXPENSES	1,097	714	1,000	1,008	1,009	1,000	1,000
TOTAL W.C. PROGRAM EXPENDITURES	720,470	906,732	731,000	514,958	591,834	691,000	691,000
<u>CONTRACTUAL EXPENDITURES</u>							
090-596.30-10 EXCESS W.C. RISK INSURANCE	0	83,059	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	0	83,059	0	0	0	0	0
<u>OTHER EXPENSES</u>							
090-596.70-17 FUND RESERVE	0	0	100,000	0	0	100,000	100,000
090-596.70-99 OK TRUST FUND ASSESSMENT	0	0	12,000	5,730	0	12,000	12,000
TOTAL OTHER EXPENSES	0	0	112,000	5,730	0	112,000	112,000
TOTAL WORKERS' COMPENSATION	720,470	989,791	843,000	520,688	591,834	803,000	803,000
TOTAL EXPENDITURES	720,470	989,791	843,000	520,688	591,834	803,000	803,000
REVENUE OVER/(UNDER) EXPENDITURES	(356,531)	(194,460)	0	252,534	251,354	0	0

PERMANENT NOTES:

THIS FUND ACCOUNTS FOR WORKERS' COMPENSATION COSTS UNDER THE CITY'S CERTIFIED WORKPLACE MEDICAL PLAN, WHICH IS 100% SELF-INSURED.

015-CAPITAL IMPROVEMENTS FUND

REVENUES	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BALANCE FORWARD							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	3,196,887	0	2,890,350	1,029,858	1,029,858
TOTAL BALANCE FORWARD	0	0	3,196,887	0	2,890,350	1,029,858	1,029,858
MISCELLANEOUS REVENUES							
000-361.10-00 INTEREST EARNED	6,573	12,134	0	3,007	3,000	0	0
000-361.21-00 DONATION FOR PD EQUIPMENT	80,000	0	0	0	0	0	0
000-361.40-00 MISC. REVENUE	34,284	39,096	42,177	201,438	201,438	0	0
000-361.57-00 DONATIONS TO PD CAP IMP	0	10,000	0	0	0	0	0
000-362.10-04 OPJ-BVP10 BULLETPROOF VEST	6,000	1,525	0	0	0	0	0
000-362.10-06 2012 OPJ-BPV BULLET PROOF	0	0	1,923	7,487	7,487	0	0
000-362.10-07 2013 OPJ-BVP BULLET PROOF	0	0	7,281	0	7,490	0	0
000-362.10-10 2012 AFG GRANT REVENUE	0	53,755	30,291	30,291	30,291	0	0
000-362.10-11 EMPG14 EX PROJ AEL#12-TR00	0	0	6,000	6,000	6,000	0	0
000-362.20-02 OEM/FEMA HMGP PROJECT 30	12,480	0	0	0	0	0	0
000-362.20-03 FEMA/EOC GRANT REVENUE	0	0	950,000	0	0	0	0
000-362.20-04 2012 FEMA CRI GRANT	0	0	35,000	0	0	950,000	950,000
000-362.51-06 ODOT STREETScape IV GRANT	191,204	0	0	0	0	0	0
000-362.51-13 ODOT HWY 70E VIADUCT REIMB	475,167	0	0	0	0	0	0
000-362.51-14 ODOT REIMB. S 9TH UTILITY	0	156,214	0	0	0	0	0
000-362.51-15 ODOT REIMB. CEMET. RD. UR	0	1,726	0	0	0	0	0
000-362.51-16 ODOT REIMB. 78S UTILITY RE	0	21,445	0	0	0	0	0
000-362.51-17 ODOT GRANT REVENUE	0	1,364,214	0	0	0	0	0
000-362.51-20 ODOT SRTS GRANT REVENUE	47,237	55,555	103,749	103,749	58,924	0	0
000-362.51-25 FY12 HEALTHY COM TSET GRA.	0	50,000	0	0	0	0	0
000-362.60-01 CHOCT REIMB. FOR LIFT STA.	0	17,000	0	0	0	0	0
000-362.60-02 FY13 EDA GRANT REVENUE	0	42,019	950,000	0	30,000	920,000	920,000
000-362.60-03 SOSU CONTRIBUTION TO EDA	0	0	369,000	369,000	369,000	0	0
000-362.77-03 OAC (DUA-09-F) GRANT REVE	0	207,117	0	39,961	39,960	0	0
000-362.77-04 FAA GRANT (AIP340002500720	375,989	0	0	0	0	0	0
000-362.77-05 FAA GRANT (AIP340002500820	1,067,847	0	0	0	0	0	0
000-362.77-07 FAA GRANT (AIP340002500920	1,343,572	352,298	0	0	0	0	0
000-362.77-08 OAC (DUA-09-S) GRANT REVEN	0	0	0	27,500	27,500	0	0
000-362.77-09 OAC (DUA-10-F) GRANT REVEN	0	50,762	0	5,123	5,124	0	0
000-362.77-10 FAA GRANT N. HANGAR ACCESS	0	337,049	37,951	40,085	40,085	0	0
000-362.77-11 OAC GRANT REV- S. HANGAR A	0	0	400,000	360,001	400,000	0	0
000-362.80-01 FY10 OK LAND & WATER GRANT	0	4,644	0	0	0	0	0
000-362.80-02 FY11 OK LAND & WATER GRANT	0	63,742	116,252	47,216	47,216	0	0
000-362.80-03 FY12 OK REC TRAILS GRANT R	0	0	160,000	0	0	160,000	160,000
000-362.90-02 CROSS DONATION SPLASH PAD	50,000	0	0	0	0	0	0
000-364.10-00 REIMB FROM GSA FOR FBI REM	0	171,940	0	0	0	0	0
000-364.11-00 TRSF FROM GENERAL FUND	11,822	0	0	0	0	0	0
000-364.11-01 TRSF FROM GF FOR FBI REMOD	19,938	27,789	31,401	28,784	31,401	31,401	31,401
000-364.15-00 TRSF FROM 1 1/2 S.T. REV. FUN	1,112,425	2,070,143	30,418	30,418	30,418	154,849	154,849
000-364.21-00 REIMB. FROM DCFA (DMSC PRO	51,722	0	51,724	47,412	51,724	51,724	51,724
000-364.22-02 TRSF FROM DIA-110; S.9TH W	0	844,390	0	0	0	0	0
000-364.22-03 TRSF FROM DIA FOR EDA GRAN	0	0	500,000	0	0	500,000	500,000
000-364.27-00 TRSF FROM UTILITY AUTHORIT	74,277	0	0	0	0	0	0
000-364.28-01 TRSF FROM DCUA 2009A STRN	2,954,156	180,881	0	0	0	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
000-364.28-02 TRSF FROM DCUA 2009B STRN	137,680	0	105,747	82,582	103,678	0	0
000-364.28-03 TRSF FROM DCUA 2010 STRN	1,277,277	1,390,353	3,239,370	655,300	699,919	2,539,451	2,539,451
000-364.28-04 TRSF FROM DCUA 2012A	0	41,988	1,440,124	175,602	183,907	1,256,216	1,256,216
000-364.33-00 EQUIPMENT FINANCING	1,079,364	115,943	915,487	1,118,220	1,118,220	170,000	170,000
000-364.34-00 TRANSFER FROM DCFA FUND	<u>173,918</u>	<u>126,445</u>	<u>89,310</u>	<u>61,629</u>	<u>61,629</u>	<u>89,310</u>	<u>89,310</u>
TOTAL MISCELLANEOUS REVENUES	10,582,932	7,810,167	9,613,205	3,440,805	3,554,411	6,822,951	6,822,951
TOTAL REVENUES	10,582,932	7,810,167	12,810,092	3,440,805	6,444,761	7,852,809	7,852,809

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
CITY ADMINISTRATION

	----- 2013-2014 -----			----- 2014-2015 -----			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL IMPROVEMENTS	_____	_____	_____	_____	_____	_____	_____
<hr/>							

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
LAW ENFORCEMENT (PD)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
005-521.61-02 HANDHELD RADIOS (10)	0	0	0	0	0	28,000	28,000
005-521.61-37 OJP-BVP10 BULLET PROOF VES	12,000	3,050	0	0	0	0	0
005-521.61-39 2011 JAG GRANTJ09-10-051	9,805	0	0	0	0	0	0
005-521.61-40 FY12 PD EXERCISE EQUIPMENT	64,793	3,528	11,679	7,224	11,679	0	0
005-521.61-41 FY12 (4) TAHOE(S) W/EQUIPM	144,601	0	0	0	0	0	0
005-521.61-42 FY12 TOYOTA 4RUNNER	4,362	0	0	0	0	0	0
005-521.61-43 FY13 DEMO OF OLD PD BLDG	0	2,400	0	0	0	0	0
005-521.61-44 2012 OJP-BPV BULLET PROOF	0	10,864	4,526	4,110	4,110	0	0
005-521.61-45 FY13 DONATION EXPENSE	0	687	9,313	3,907	9,313	0	0
005-521.61-46 FY13 (5) TAHOES/W EQUIPMEN	0	172,946	3,905	4,105	4,105	0	0
005-521.61-47 2013 OJP-BVP BULLET PROOF	0	0	14,563	15,002	14,979	0	0
005-521.61-48 FY15 (4) PD TAHOES/W EQUIP	0	0	0	0	0	170,000	170,000
TOTAL CAPITAL IMPROVEMENTS	235,561	193,475	43,986	34,348	44,186	198,000	198,000
TOTAL LAW ENFORCEMENT (PD)	235,561	193,475	43,986	34,348	44,186	198,000	198,000

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 ANIMAL CONTROL (PD)

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
006-523.61-15 FY13 FORD F150 W/ EQUIPMEN	0	23,711	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	23,711	0	0	0	0	0
TOTAL ANIMAL CONTROL (PD)	0	23,711	0	0	0	0	0

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
COMMUNICATION CTR. (PD)

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
007-527.61-04 FY15 911 SOFTWARE & ACC UP	0	0	0	0	0	65,000	65,000
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	65,000	65,000
TOTAL COMMUNICATION CTR. (PD)	0	0	0	0	0	65,000	65,000

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	----- 2013-2014 -----			----- 2014-2015 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
008-522.61-42 FY13 SCBA- 2 AIR PACKS	0	5,237	0	0	0	0	0
008-522.61-43 FY13 2012 AFG GRANT EXPENS	0	59,729	2,663	2,662	2,663	0	0
008-522.61-44 EMPG14 EX PROJ AEL#12-TROO	0	0	6,035	6,035	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	64,966	8,698	8,697	2,663	0	0
TOTAL FIRE DEPARTMENT	0	64,966	8,698	8,697	2,663	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 PARKS, REC. & GEN. SVCS.

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
009-532.61-52 FY11 WELDER & ACCESSORIES	0	6,171	0	0	0	0	0
009-532.61-55 FY11 OK LAND & WATER EXPEN	0	156,024	98,971	36,531	11,500	0	0
009-532.61-56 FY11 JOHN DEERE MOWER	21,421	0	0	0	0	0	0
009-532.61-60 FY12 TRACTOR & BRUSH HOG	38,974	0	0	0	0	0	0
009-532.61-62 FY12 (3) DODGE 2500 2WD TR	65,729	0	0	0	0	0	0
009-532.61-63 FY12 HWY MOWING EQUIP	145,847	0	0	0	0	0	0
009-532.61-64 FY12 (3) MOWERS & COMPACT	78,394	0	0	0	0	0	0
009-532.61-65 FY13 TREE REPLACEMENT	0	9,150	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	350,364	171,345	98,971	36,531	11,500	0	0
<u>CAPITAL IMPROVEMENTS</u>							
TOTAL PARKS, REC. & GEN. SVCS.	350,364	171,345	98,971	36,531	11,500	0	0

015-CAPITAL IMPROVEMENTS FUND
 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
016-541.61-33 FY13 STREET BACKHOE	0	115,943	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	115,943	0	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>							
016-541.62-85 69/75 EXIT RAMP	104,839	330,187	2,424	2,424	2,424	0	0
016-541.62-88 FY13 S. 9TH WIDENING	0	844,390	0	0	0	0	0
016-541.62-89 FY13 CVS DRAINAGE PROJECT	0	1,364,214	0	0	0	0	0
016-541.62-90 FY14 STREET (2) DUMP TRUCK	0	0	271,060	271,060	271,060	0	0
016-541.62-91 2014 STREET CHIP SPREADER	0	0	17,951	16,884	17,951	0	0
016-541.62-92 FY15 UNIVER PLACE STRIPPIN	0	0	0	0	0	45,000	45,000
TOTAL CAPITAL IMPROVEMENTS	104,839	2,538,791	291,435	290,368	291,435	45,000	45,000
TOTAL STREET DEPARTMENT	104,839	2,654,734	291,435	290,368	291,435	45,000	45,000

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 CIVIL EMERGENCY MGMT.

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
018-519.61-08 SPRINTER VAN HD 3500- CRI	0	0	50,000	0	0	0	0
018-519.61-37 NARROW BAND RADIOS	0	34,632	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	34,632	50,000	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>							
018-519.62-39 HIGHWAY MESSAGE BOARDS	0	0	0	55,884	0	0	0
018-519.62-40 OEM/FEMA HMGP PROJECT-30	9,122	0	0	0	0	0	0
018-519.62-42 FEMA/EOC GRANT EXPENSE	0	0	950,000	0	0	950,000	950,000
TOTAL CAPITAL IMPROVEMENTS	9,122	0	950,000	55,884	0	950,000	950,000
TOTAL CIVIL EMERGENCY MGMT.	9,122	34,632	1,000,000	55,884	0	950,000	950,000

015-CAPITAL IMPROVEMENTS FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	----- 2013-2014 -----				----- 2014-2015 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENTS							
019-569.61-03 GSA/FBI REMODEL EXPENSE	225,430	61,904	0	0	0	0	0
019-569.61-50 ODOT SRTS GRANT EXPENSE	79,909	55,555	56,109	50,805	50,805	0	0
019-569.61-51 FY12 HEALTHY COM PROJECT	0	14,491	36,377	40,747	41,615	0	0
019-569.61-99 FUND RESERVE	0	0	1,092,472	0	0	400,382	400,382
TOTAL CAPITAL IMPROVEMENTS	305,340	131,950	1,184,958	91,552	92,420	400,382	400,382
ASSETS FINANCED							
019-569.85-23 NOTE PAYABLE-LANDFILL PROP	161,450	(0)	161,529	175,995	161,529	163,004	163,004
019-569.85-25 FIRE-NEW PUMPER TRUCK FY08	50,076	45,903	50,076	54,249	50,076	8,346	8,346
019-569.85-30 ST BACKHOE FY08	15,168	5,056	0	0	0	0	0
019-569.85-32 W/S 310 SJ BACKHOE	15,168	5,056	0	0	0	0	0
019-569.85-33 CH PHONE SYST LEASE PURCHA	6,162	2,322	0	0	0	0	0
019-569.85-34 DMSC FIELD LIGHTING DEBT S	25,738	23,593	25,738	27,883	25,738	25,738	25,738
019-569.85-35 CITYWIDE STORM SIREN SYS.	65,964	60,467	49,473	55,138	49,641	0	0
019-569.85-37 PD TAHOES (3) 09	40,902	0	0	0	0	0	0
019-569.85-38 W/S (4) F350 FY10	27,439	0	0	0	0	0	0
019-569.85-39 911 TELEPHONY & CAD/RMS	90,060	25,728	0	0	0	0	0
019-569.85-40 FY10 PD(2) TAHOE & (3)CHAR	51,540	34,261	0	0	0	0	0
019-569.85-42 FY11 PD (6) TAHOE(S)	63,883	58,559	58,874	58,489	58,874	0	0
019-569.85-43 FY12 WTP & WWTP TRUCKS	5,843	0	14,022	15,190	14,022	10,517	10,517
019-569.85-44 FY12 SWC BRUSHLOADER	25,073	(0)	27,353	29,632	27,353	27,353	27,353
019-569.85-45 FY12 GARAGE FORKLIFT	11,122	12,234	13,346	14,458	13,346	13,346	13,346
019-569.85-46 FY12 PARKS TRACTOR & BRUSH	10,358	12,659	13,811	14,961	13,811	4,603	4,603
019-569.85-47 FY12 AUTOMATED REFUSE TRUC	7,661	0	45,968	49,799	45,968	45,968	45,968
019-569.85-48 FY12 STREET DEPT. (3) 3/4	16,005	22,006	24,008	26,008	24,008	10,004	10,004
019-569.85-49 FY12 SWC COMPACTOR BODY 50	2,821	0	16,925	18,335	16,925	16,925	16,925
019-569.85-50 FY12 (4) PD TAHOES W/EQUIP	8,430	46,363	50,578	54,793	50,578	46,363	46,363
019-569.85-51 FY12 PARKS (3) DODGE 2500	3,862	21,240	23,172	25,102	23,172	20,461	20,461
019-569.85-52 FY12 W/S (3) METER TRUCKS	0	(0)	14,590	15,806	14,590	14,590	14,590
019-569.85-53 FY12 PARKS HWY MOW EQUIP	16,957	46,632	50,871	55,110	50,871	38,154	38,154
019-569.85-54 FY12 PARKS GEN. MOWING EQU	4,606	25,333	27,636	29,939	27,636	24,403	24,403
019-569.85-55 FY12 DMSC FIELD GROOMER	1,994	5,484	5,983	6,482	5,983	4,487	4,487
019-569.85-56 FY13 STREET BACKHOE	0	16,640	24,960	27,040	24,960	24,960	24,960
019-569.85-57 FY13 PD VEHICLES	0	0	58,623	58,623	58,623	70,347	70,347
019-569.85-58 FY14 SWD- COMPACTOR	0	0	114,975	126,473	114,975	137,970	137,970
019-569.85-59 FY14 SWC- ROLLOFF TRUCK	0	0	26,347	31,616	26,347	63,232	63,232
019-569.85-60 FY14 GARAGE LIFT	0	0	16,985	18,684	16,985	20,382	20,382
019-569.85-61 FY14 OLD COUNTRY CLUB PROP	0	0	54,002	66,002	54,002	72,002	72,002
019-569.85-62 FY14 STREET DUMP TRUCKS (2	0	0	29,250	19,348	19,348	58,045	58,045
019-569.85-63 FY15 (4) PD TAHOES/ W EQUI	0	0	0	0	0	36,000	36,000
TOTAL ASSETS FINANCED	728,281	469,537	999,095	1,075,154	989,361	957,200	957,200

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>							
019-569.99-04 TRSF TO UASF	0	0	509,183	554,546	509,183	0	0
019-569.99-05 TRANSFERS OUT- DUA	0	260,096	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS	0	260,096	509,183	554,546	509,183	0	0
TOTAL GENERAL GOVERNMENT	1,033,621	861,582	2,693,236	1,721,252	1,590,964	1,357,582	1,357,582

015-CAPITAL IMPROVEMENTS FUND
 CITY GARAGE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
021-541.61-08 FY12- (2) GARAGE AIR JACKS	7,500	0	0	0	0	0	0
021-541.61-09 FY13 GARAGE TIRE CHANGE MA	0	6,450	0	0	0	0	0
021-541.61-10 FY14 GARAGE LIFT	0	0	58,641	58,641	58,641	0	0
021-541.61-83 FY12 FORKLIFT 4WD	<u>61,537</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL IMPROVEMENTS	69,037	6,450	58,641	58,641	58,641	0	0
TOTAL CITY GARAGE	69,037	6,450	58,641	58,641	58,641	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 WATER/SEWER LINE MAINT.

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
026-551.61-40 TRAILER MOUNTED VACUUM	0	32,509	0	0	0	0	0
026-551.61-41 FY12 (3) CHEVY COLORADOS	0	41,988	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	0	74,497	0	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>							
NEW WATER TOWER - NORTHWE							
TOTAL WATER/SEWER LINE MAINT.	0	74,497	0	0	0	0	0

015-CAPITAL IMPROVEMENTS FUND
 WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
027-552.61-03 FY13 RAW WATER PUMP REPAIR	0	87,859	127,291	115,914	127,291	0	0
027-552.61-31 FILTER TOUCH SCREEN UPGRA	2,680	0	0	0	0	0	0
027-552.61-32 FY12 WTP MOWER	9,650	0	0	0	0	0	0
027-552.61-33 FY12 TURBIDITY METERS	22,635	0	0	0	0	0	0
027-552.61-34 FY12 WTP TRUCK	19,987	0	0	0	0	0	0
027-552.61-35 FY12 CHLORINE DIOXIDE GENE	0	71,573	0	0	0	0	0
027-552.61-36 FY13 (3) SCBA UNITS	0	4,991	0	0	0	0	0
027-552.61-37 FY13 WTP BRUSHCUTTER	0	5,995	0	0	0	0	0
027-552.61-38 FY13 EDA GRANT EXPENSE	0	42,019	907,980	82,383	250,000	657,981	657,981
027-552.61-39 FY13 EDA EXP- SOSU/DIA CON	0	0	869,000	0	0	869,000	869,000
027-552.61-40 FY14 WTP SLUDGE REMOVAL	0	0	20,000	6,395	20,000	0	0
027-552.61-41 FY14 WTP CRYPTO ENG EVAL	0	0	7,670	7,670	7,670	0	0
027-552.61-42 FY14 WTP VFD REPLACEMENT	0	0	23,724	26,351	26,351	0	0
027-552.61-43 2014 WTP FILTER MEDIA CHAN	0	0	3,800	3,800	3,800	0	0
TOTAL CAPITAL IMPROVEMENTS	54,952	212,438	1,959,465	242,512	435,112	1,526,981	1,526,981
<u>WATER TREATMENT PLANT IMP</u>							
TOTAL WATER TREATMENT PLANT	54,952	212,438	1,959,465	242,512	435,112	1,526,981	1,526,981

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 WASTEWATER TREATMENT PLT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
028-553.61-09 FY12 WWTP TRUCK	19,987	0	0	0	0	0	0
028-553.61-10 FY 13 SCADA HARDWARE/SOFTW	0	29,500	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	19,987	29,500	0	0	0	0	0
<u>WASTEWATER PLANT IMPROVEM</u>							
TOTAL WASTEWATER TREATMENT PLT	19,987	29,500	0	0	0	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 COLLECTION - SOLID WASTE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
029-554.61-78 FY12 BRUSHLOADER- SWC	126,017	0	0	0	0	0	0
029-554.61-79 FY12 COMPACTOR BODY 5000	78,530	0	0	0	0	0	0
029-554.61-80 FY14 SWC- ROLLOFF TRUCK	0	0	184,000	184,000	184,000	0	0
TOTAL CAPITAL IMPROVEMENTS	204,547	0	184,000	184,000	184,000	0	0
<u>CAPITAL IMPROVEMENTS</u>							
029-554.62-29 FY12 AUTOMATED REFUSE TRUC	213,284	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	213,284	0	0	0	0	0	0
TOTAL COLLECTION - SOLID WASTE	417,831	0	184,000	184,000	184,000	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 DISPOSAL - SOLID WASTE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
049-584.61-68 FY13 SWD SHOP BLD INSULATI	0	9,000	0	0	0	0	0
049-584.61-69 FY14 LANDFILL COMPACTOR	0	0	401,786	401,786	401,786	0	0
049-584.61-70 LANDFILL GAS MONITOR & MIT	0	0	50,000	42,790	50,000	38,000	38,000
049-584.61-71 LANDFILL CELL PREPARATION	0	1,592	10,000	8,665	10,257	58,680	58,680
TOTAL CAPITAL IMPROVEMENTS	0	10,592	461,786	453,240	462,043	96,680	96,680
TOTAL DISPOSAL - SOLID WASTE	0	10,592	461,786	453,240	462,043	96,680	96,680

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 HIGHLAND CEMETERY

DEPARTMENTAL EXPENDITURES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENTS							
050-572.62-56 FY14 LAND PURCHASE- CEM. E	0	0	304,509	304,509	305,000	0	0
050-572.62-57 FY14 CEM DRAINAGE WORK	0	0	14,894	14,894	14,000	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	319,403	319,403	319,000	0	0
TOTAL HIGHLAND CEMETERY	0	0	319,403	319,403	319,000	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 EAKER FIELD AIRPORT

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
065-503.80-01 FY13 S. HANGAR OAC GRANT E	0	31,498	400,000	364,574	373,242	0	0
065-503.80-35 ENGINEERING-RUNWAY EXTENSI	0	0	0	0	0	21,800	21,800
TOTAL CAPITAL EXPENDITURES	0	31,498	400,000	364,574	373,242	21,800	21,800
<u>2007USSTRN EXPENDITURES</u>							
065-503.83-01 PARALLEL TAXIWAY CONSTRUCT	2,315,015	149,587	0	0	0	0	0
TOTAL 2007USSTRN EXPENDITURES	2,315,015	149,587	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
065-503.84-01 FY13 FAA N. HANGAR ACCESS	0	501,333	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	501,333	0	0	0	0	0
<u>ASSETS FINANCED</u>							
065-503.85-01 GCO EXPENSE FROM CHOCTAW	0	0	8,507	0	0	0	0
065-503.85-02 FY13 HANGAR REPAIR	0	43,010	1,000	724	725	0	0
TOTAL ASSETS FINANCED	0	43,010	9,507	724	725	0	0
TOTAL EAKER FIELD AIRPORT	2,315,015	725,428	409,507	365,298	373,967	21,800	21,800

PERMANENT NOTES:

THE PROCEEDS (\$2,000,000) OF THE UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2009B WERE USED TO PAY COSTS OF DESIGN AND CONSTRUCTION OF THE AIRPORT TERMINAL. DEBT PAYMENTS ARE MADE IN THE UTILITY SINKING FUND PAID THROUGH A TRANSFER MADE FROM THE DURANT INDUSTRIAL AUTHORITY.

015-CAPITAL IMPROVEMENTS FUND
 MULTI-SPORTS COMPLEX

DEPARTMENTAL EXPENDITURES			----- 2013-2014 -----			----- 2014-2015 -----	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
072-522.61-02 FY14 2012 TRAIL GRANT MATC	0	0	249,310	0	0	249,310	249,310
072-522.61-14 FY12 DMSC MARQUE SIGN REPA	14,900	0	0	0	0	0	0
072-522.61-15 FY13 DMSC ASPHALT SEALCOAT	0	29,759	0	0	0	0	0
072-522.61-16 DMSC TRACK SURFACE SEAL	0	71,462	2,800	2,800	0	0	0
072-522.61-17 FY13 DMSC FENCE REPAIR	0	1,608	0	0	0	0	0
072-522.61-18 FY13 DMSC WATER FOUNTAIN R	0	5,831	0	0	0	0	0
072-522.61-19 FY13 DMSC SIDEWALK REPAIR	0	15,325	0	0	0	0	0
072-522.61-21 FY13 DMSC COUNTER TOP REPL	0	2,600	0	0	0	0	0
072-522.61-22 FY13 DMSC MOWERS	0	61,629	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	14,900	188,215	252,110	2,800	0	249,310	249,310
TOTAL MULTI-SPORTS COMPLEX	14,900	188,215	252,110	2,800	0	249,310	249,310

215-D.C.F.A. REVENUE FUND
SOSU TENNIS COURTS PROJ.

	2013-2014			2014-2015			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
CAPITAL IMPROVEMENTS	_____	_____	_____	_____	_____	_____	_____
<hr/>							

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

215-D.C.F.A. REVENUE FUND
SOSU INDOOR ARENA PROJ.

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENTS							

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

REVENUES	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	803,913	0	803,914	839,042	839,042
TOTAL BALANCE FORWARD	0	0	803,913	0	803,914	839,042	839,042
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNINGS	58	0	0	0	0	0	0
000-361.10-02 INTEREST P&I ACCTS. RESTRI	24	24	0	20	17	0	0
000-361.10-03 INT-DEBT SERV RESV-RESTRIC	57	0	0	0	0	0	0
000-361.10-04 INT - GROSS REV. ACCOUNT	3,032	1,556	1,250	1,138	1,140	1,250	1,250
000-364.23-00 TRSF. FROM 1/4% S.T. M.S.	760,976	778,010	776,285	737,670	801,000	807,490	807,490
000-364.24-00 TRSF. FROM 1/4% S.T. SOSU	760,976	778,010	776,285	737,670	801,000	807,490	807,490
000-366.10-01 2004/2011 S. T. BOND PROCE	14,115,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	15,640,123	1,557,601	1,553,820	1,476,497	1,603,157	1,616,230	1,616,230
000-361.10-04INT - GROSS REV. ACCOUNT PERMANENT NOTES:							
The Gross Revenue Account receives both 1/4% sales tax revenues each month. Monthly debt service payments are paid from this account. Interest earned on the account may be used for debt service, for projects or for maintenance of DCFA facilities.							
TOTAL REVENUES	15,640,123	1,557,601	2,357,733	1,476,497	2,407,071	2,455,272	2,455,272

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

210-U A BONDS SINKING FUND
 DCUA 2013 MISC NOTE

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
051-528.90-92 LOCAL TRUSTEE FEE- 2013 NO	0	0	2,015	4,015	4,015	2,000	2,000
051-528.90-93 COST OF ISSUANCE	0	0	71,270	71,270	0	0	0
051-528.90-95 INTEREST EXPENSE 2013	0	0	53,162	53,161	53,161	70,452	70,452
051-528.90-96 PRINCIPAL EXPENSE 2013	0	0	275,000	275,000	275,000	440,000	440,000
051-528.90-99 2013- PAYOFF OWRB NOTE	<u>0</u>	<u>0</u>	<u>3,908,034</u>	<u>3,908,033</u>	<u>3,908,033</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	4,309,481	4,311,480	4,240,209	512,452	512,452
TOTAL DCUA 2013 MISC NOTE	0	0	4,309,481	4,311,480	4,240,209	512,452	512,452
TOTAL EXPENDITURES	7,837,101	4,732,800	11,774,867	7,936,727	7,912,759	7,178,525	7,178,525
REVENUE OVER/(UNDER) EXPENDITURES	(4,369,350)	(2,777,979)	0	(581,063)	3,943,988	0	0

210-U A BONDS SINKING FUND
 DCUA 2012A MISC NOTE

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
050-528.90-92 LOCAL TRUSTEE FEE- 2012A	0	0	2,500	0	2,000	2,000	2,000
050-528.90-93 COST OF ISSUANCE 2012A	0	0	0	0	0	0	0
050-528.90-95 INTEREST EXPENSE 2012A	0	(0)	172,725	172,725	172,725	155,864	155,864
050-528.90-96 PRINCIPAL EXPENSE 2012A	0	0	655,000	655,000	655,000	855,000	855,000
050-528.90-99 2012A- PAYOFF 3 OWRB NOTES	0	(0)	0	0	0	0	0
TOTAL DEBT SERVICE	0	(0)	830,225	827,725	829,725	1,012,864	1,012,864
<u>TRANSFERS TO OTHER FUNDS</u>							
050-528.99-23 TRSF 2012A USSTRN TO CAP I	0	0	1,440,124	175,602	183,907	1,256,216	1,256,216
TOTAL TRANSFERS TO OTHER FUNDS	0	0	1,440,124	175,602	183,907	1,256,216	1,256,216
TOTAL DCUA 2012A MISC NOTE	0	(0)	2,270,349	1,003,327	1,013,632	2,269,080	2,269,080

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

210-U A BONDS SINKING FUND
 DCUA 2010 MISC NOTE

DEPARTMENTAL EXPENDITURES	2013-2014				2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
049-528.90-92 LOCAL TRUSTEE FEE	2,000	0	2,500	2,000	2,000	2,000	2,000
049-528.90-95 INTEREST EXPENSE 2010 USST	253,677	0	214,090	217,082	217,082	208,172	208,172
049-528.90-96 PRINCIPLE PAYMENTS 2010 US	<u>222,500</u>	<u>0</u>	<u>222,000</u>	<u>220,000</u>	<u>222,000</u>	<u>230,000</u>	<u>230,000</u>
TOTAL DEBT SERVICE	478,177	0	438,590	439,082	441,082	440,172	440,172
<u>TRANSFERS TO OTHER FUNDS</u>							
049-528.99-23 TRSF 2010 STRN TO CAPITAL	<u>1,277,277</u>	<u>1,390,353</u>	<u>3,239,370</u>	<u>655,300</u>	<u>699,919</u>	<u>2,539,451</u>	<u>2,539,451</u>
TOTAL TRANSFERS TO OTHER FUNDS	1,277,277	1,390,353	3,239,370	655,300	699,919	2,539,451	2,539,451
TOTAL DCUA 2010 MISC NOTE	1,755,454	1,390,353	3,677,960	1,094,381	1,141,001	2,979,623	2,979,623

210-U A BONDS SINKING FUND
 DCUA 2009B MISC NOTE

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
048-528.90-92 LOCAL TRUSTEE FEE	2,000	0	2,000	2,000	2,000	2,000	2,000
048-528.90-95 INTEREST EXPENSE 2009B STR	87,076	(0)	80,652	80,652	80,652	77,325	77,325
048-528.90-96 PRIN. PYMTS. 2009B STRN	70,000	0	70,000	70,000	70,000	80,000	80,000
TOTAL DEBT SERVICE	159,076	(0)	152,652	152,652	152,652	159,325	159,325
<u>TRANSFERS TO OTHER FUNDS</u>							
048-528.99-23 TRSF 2009B STRN TO CI	137,680	0	105,747	82,582	105,747	0	0
TOTAL TRANSFERS TO OTHER FUNDS	137,680	0	105,747	82,582	105,747	0	0
TOTAL DCUA 2009B MISC NOTE	296,756	(0)	258,399	235,234	258,399	159,325	159,325

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

210-U A BONDS SINKING FUND
DCUA 2009A MISC NOTE

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE							
047-528.90-92 LOCAL TRUSTEE FEE	2,000	0	2,000	2,000	2,000	2,000	2,000
047-528.90-95 INTEREST EXPENSE 2009A ST	252,538	0	234,071	234,070	234,070	224,169	224,169
047-528.90-96 PRINCIPLE PAYMENTS 2009A S	<u>200,000</u>	<u>0</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>230,000</u>	<u>230,000</u>
TOTAL DEBT SERVICE	454,538	0	456,071	456,070	456,070	456,169	456,169
TRANSFERS TO OTHER FUNDS							
047-528.99-23 TRSF 2009A STRN TO CAPITAL	<u>2,954,156</u>	<u>180,881</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO OTHER FUNDS	2,954,156	180,881	0	0	0	0	0
TOTAL DCUA 2009A MISC NOTE	3,408,694	180,882	456,071	456,070	456,070	456,169	456,169

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

210-U A BONDS SINKING FUND
 DCUA 2007 MISC NOTE

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE							
046-528.90-92 LOCAL TRUSTEE FEE	2,500	0	2,500	0	2,500	2,500	2,500
046-528.90-95 INTEREST EXPENSE	216,418	1	197,785	213,911	196,942	186,335	186,335
046-528.90-96 PRINCIPAL PYMTS 2007 US ST	<u>210,000</u>	<u>(1)</u>	<u>231,667</u>	<u>251,667</u>	<u>233,333</u>	<u>244,167</u>	<u>244,167</u>
TOTAL DEBT SERVICE	428,918	0	431,952	465,578	432,775	433,002	433,002
TOTAL DCUA 2007 MISC NOTE	428,918	0	431,952	465,578	432,775	433,002	433,002

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

210-U A BONDS SINKING FUND
 WASTEWATER TRTMNT. PLANT

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
045-528.90-92 LOCAL TRUSTEE FEE 03&04CWB	2,000	0	2,000	2,015	2,030	2,030	2,030
045-528.90-93 OWRB INTEREST & ADMIN. FEE	17,893	(1)	13,940	13,939	13,939	12,141	12,141
045-528.90-94 ORF-03-0005L CWSRF OWRB NO	566,210	(0)	0	0	0	0	0
045-528.90-95 ORF-03-0015-L NOTE TO OWRB	305,466	(0)	0	0	0	0	0
045-528.90-97 SERIES 20003A & 2004A CWSR	<u>354,703</u>	<u>0</u>	<u>354,715</u>	<u>354,703</u>	<u>354,704</u>	<u>354,703</u>	<u>354,703</u>
TOTAL DEBT SERVICE	1,246,273	(1)	370,655	370,658	370,673	368,874	368,874
<hr/>							
TOTAL WASTEWATER TRTMNT. PLANT	1,246,273	(1)	370,655	370,658	370,673	368,874	368,874

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

210-U A BONDS SINKING FUND
 WATER TREATMENT PLANT IMP

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
044-528.90-93 INTEREST & ADMIN EXP - DW	165,263	(0)	0	0	0	0	0
044-528.90-94 PRINCIPAL - DWSRF ORF-01-0	395,582	0	0	0	0	0	0
TOTAL DEBT SERVICE	560,844	0	0	0	0	0	0
TOTAL WATER TREATMENT PLANT IMP	560,844	0	0	0	0	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

210-U A BONDS SINKING FUND
 NW WATER TOWER & WWTP ENG

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
043-528.90-92 LOCAL TRUSTEE FEE	500	0	0	0	0	0	0
043-528.90-95 INTEREST EXPENSE-FAP-00-00	45,062	(0)	0	0	0	0	0
043-528.90-96 PRINCIPAL PAYMENT-FAP-00-0	<u>94,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	140,162	(0)	0	0	0	0	0
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TOTAL NW WATER TOWER & WWTP ENG	140,162	(0)	0	0	0	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

210-U A BONDS SINKING FUND
 UA RESERVOIR BONDS EXP.

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
<u>TRANSFERS TO OTHER FUNDS</u>							
042-528.99-27 TRSF TO UTILITIES AUTHORIT	0	3,161,566	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS	0	3,161,566	0	0	0	0	0
TOTAL UA RESERVOIR BONDS EXP.	0	3,161,566	0	0	0	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

210-U A BONDS SINKING FUND

REVENUES	2011-2012		2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BALANCE FORWARD							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	4,202,891	0	4,274,822	3,943,988	3,943,988
TOTAL BALANCE FORWARD	0	0	4,202,891	0	4,274,822	3,943,988	3,943,988
MISCELLANEOUS REVENUES							
000-361.10-00 INTEREST EARNED	8,570	826	0	360	329	0	0
000-361.10-13 INT. EARN. 2009A FUB LOAN	505	383	0	266	240	0	0
000-361.10-14 INT. EARN 2009B STRN FUB A	175	133	0	92	100	0	0
000-361.10-15 INT. EARN. 2010 STRN FUB A	22,211	11,131	0	5,867	5,810	0	0
000-361.10-16 INT EARN 2012A STRN FUB AC	0	1,937	0	3,073	3,290	0	0
000-361.10-17 INT. EARN 2013 STRN FUB A	0	0	0	149	180	0	0
000-361.11-00 INTEREST FAP2001 FUBT ACCT	859	290	0	0	0	0	0
000-361.12-00 INTEREST CW2003 FUBT ACCTS	3,486	1,176	0	0	0	0	0
000-361.13-00 INTEREST CW2004 FUB DS ACC	595	201	0	0	0	0	0
000-361.14-00 INTEREST CW2004 FUB DSR AC	1,284	427	0	0	0	0	0
000-361.15-06 2013 OWRB RE-FINANCING	0	0	3,805,000	3,805,000	3,805,000	0	0
000-364.21-00 TRSF FROM 1% S.T. REVENUE	1,944,210	1,081,953	3,105,141	2,846,379	3,105,141	3,075,212	3,075,212
000-364.27-00 TRSF FROM DCUA	1,326,278	700,000	0	0	0	0	0
000-364.28-00 TRSF FROM CAPITAL IMPROVEM	0	0	509,183	554,546	509,183	0	0
000-364.40-02 TRSF FROM DIA	159,577	156,364	0	0	0	0	0
000-364.40-03 TRSF FROM DAA- TERMINAL DE	0	0	152,652	139,931	152,652	159,325	159,325
TOTAL MISCELLANEOUS REVENUES	3,467,751	1,954,821	7,571,976	7,355,663	7,581,925	3,234,537	3,234,537
TOTAL REVENUES	3,467,751	1,954,821	11,774,867	7,355,663	11,856,747	7,178,525	7,178,525

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

206-DURANT AIRPORT AUTHORITY
 EAKER FIELD

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
065-503.90-85 FY06 HANGAR PRINCIPAL PAYM	62,240	0	71,285	71,284	71,285	76,288	76,288
065-503.90-86 FY06 HANGAR INTEREST EXPEN	20,787	17,703	11,743	11,743	11,743	10,740	10,740
065-503.90-87 ANNUAL TRUSTEE FEE	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL DEBT SERVICE	84,027	17,703	84,028	84,027	84,028	88,028	88,028
<u>TRANSFERS TO OTHER FUNDS</u>							
065-503.99-13 TRSF TO INSURANCE CASH FUN	32,103	3,553	5,456	5,001	5,456	5,736	5,736
065-503.99-17 TRSF TO UASF FOR TERMINAL	<u>0</u>	<u>0</u>	<u>152,652</u>	<u>139,931</u>	<u>152,652</u>	<u>159,325</u>	<u>159,325</u>
TOTAL TRANSFERS TO OTHER FUNDS	32,103	3,553	158,108	144,932	158,108	165,061	165,061

065-503.99-17TRSF TO UASF FOR TERMINAL PERMANENT NOTES:

Transfer to the Utility Authority Sinking Fund to pay debt service for the airport terminal.

TOTAL EAKER FIELD	922,828	1,209,609	1,195,947	1,080,534	1,164,183	1,202,942	1,202,942
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PERMANENT NOTES:

THE PROCEEDS (\$2,000,000) OF THE UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2009B WERE USED TO PAY COSTS OF DESIGN AND CONSTRUCTION OF THE AIRPORT TERMINAL. DEBT PAYMENTS ARE MADE IN THE UTILITY SINKING FUND PAID THROUGH A TRANSFER MADE FROM THE DURANT INDUSTRIAL AUTHORITY.

TOTAL EXPENDITURES	922,828	1,209,609	1,195,947	1,080,534	1,164,183	1,202,942	1,202,942
REVENUE OVER/(UNDER) EXPENDITURES	(112,196)	447,158	0	(50,266)	14,938	0	0

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

206-DURANT AIRPORT AUTHORITY
EAKER FIELD

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)				PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
<u>PERSONAL SERVICES</u>							
065-503.10-11 SALARIES & WAGES	32,481	34,390	35,255	31,632	35,255	36,283	36,283
065-503.10-12 OVERTIME	0	12	0	106	106	0	0
065-503.10-13 UNEMPLOYMENT INSURANCE	243	315	402	204	402	380	380
065-503.10-14 FICA TAXES	2,538	2,631	2,751	2,482	2,697	2,776	2,776
065-503.10-15 CMRF PENSION CONTRIBUTION	2,211	2,574	3,487	2,451	3,487	3,313	3,313
065-503.10-16 LIFE & HEALTH INSURANCE	4,916	4,916	4,916	4,916	4,916	4,916	4,916
065-503.10-17 WORKER'S COMPENSATION EXP.	3,000	3,000	3,000	2,750	3,000	3,000	3,000
065-503.10-21 SPECIAL PAY-LEAVE & BONUS	700	700	700	700	700	700	700
TOTAL PERSONAL SERVICES	46,089	48,538	50,511	45,241	50,563	51,368	51,368
<u>PROFESSIONAL SERVICES</u>							
065-503.20-21 PRORATED AUDIT FEES	10,210	1,017	1,337	1,278	1,337	1,510	1,510
065-503.20-41 ENGINEERING SERVICES	0	0	31,332	14,700	0	0	0
TOTAL PROFESSIONAL SERVICES	10,210	1,017	32,669	15,978	1,337	1,510	1,510
<u>CONTRACTUAL EXPENDITURES</u>							
065-503.30-31 PHONE & TELECOMMUNICATION	1,923	1,820	2,500	2,718	2,580	2,500	2,500
065-503.30-33 UTILITIES	20,698	18,433	24,000	18,226	24,000	24,000	24,000
065-503.30-48 JANITORIAL SERVICES	0	813	1,000	641	1,000	1,000	1,000
065-503.30-51 CONTRACT LABOR	0	1,558	2,000	648	1,800	2,000	2,000
065-503.30-55 AWOS TELECOM & MAINT CONTR	4,004	4,049	6,000	4,040	5,000	6,000	6,000
065-503.30-66 OPERATOR'S SHARE IN SALES	79,822	95,906	100,000	82,225	100,000	100,000	100,000
TOTAL CONTRACTUAL EXPENDITURES	106,447	122,579	135,500	108,498	134,380	135,500	135,500
<u>MATERIALS & SUPPLIES</u>							
065-503.50-50 PHOTOCOPIES	0	0	50	0	0	50	50
065-503.50-52 FUEL FOR SERVICE TRUCK	1,044	1,292	1,000	3,559	2,813	1,000	1,000
065-503.50-58 BUILDING AND MAINTENANCE	3,973	3,724	4,000	4,399	4,000	4,000	4,000
065-503.50-63 VEHICLE MAINTENANCE	94	283	1,000	1,069	1,000	1,000	1,000
065-503.50-69 EQUIPMENT & GROUNDS MAINT.	17,470	21,587	20,000	19,790	20,000	20,000	20,000
TOTAL MATERIALS & SUPPLIES	22,582	26,886	26,050	28,817	27,813	26,050	26,050
<u>OTHER EXPENSES</u>							
065-503.70-71 MISC. EXPENDITURES	0	25	500	0	0	0	0
065-503.70-84 CREDIT CARD EXPENSE	13,519	18,773	17,000	17,072	16,373	17,000	17,000
065-503.70-86 JET FUEL PURCHASES	449,587	533,014	528,000	489,075	528,000	550,000	550,000
065-503.70-87 AVIATION GASOLINE PURCHASE	153,989	137,286	155,000	139,028	155,000	155,000	155,000
065-503.70-97 I.T. SERVICE	4,276	4,276	8,581	7,865	8,581	13,425	13,425
TOTAL OTHER EXPENSES	621,371	693,373	709,081	653,040	707,954	735,425	735,425
<u>CAPITAL EXPENDITURES</u>							
065-503.80-00 DEPRECIATION EXPENSE	0	295,960	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	295,960	0	0	0	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

206-DURANT AIRPORT AUTHORITY

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	136,760	0	136,404	14,938	14,938
TOTAL BALANCE FORWARD	0	0	136,760	0	136,404	14,938	14,938
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	370	25	0	0	0	0	0
000-361.10-01 INT.EARNED 2005UTRN TTE.CO	282	183	0	132	100	0	0
000-361.10-02 INT. EARNED 2005UTRN TTE.	100	56	0	49	50	0	0
000-361.13-00 AGRI. LEASE REVENUE	0	5,415	5,400	6,854	6,855	8,225	8,225
000-361.14-00 AIRPORT JET FUEL SALES	521,484	640,038	601,366	590,021	597,460	625,420	625,420
000-361.15-00 AIRPORT AV-GAS SALES	149,516	160,608	172,169	156,286	150,000	175,000	175,000
000-361.40-00 MISC. REVENUE	8,381	10,448	0	9,610	8,000	0	0
000-361.51-00 HANGAR RENTAL REVENUE	120,899	120,045	118,000	117,785	118,000	118,000	118,000
000-361.52-00 STAHL BUILDING LEASE REVEN	9,600	9,600	9,600	9,600	9,600	9,600	9,600
000-361.52-03 SW PICKLING LEASE REVENUE	0	0	0	0	0	1,200	1,200
000-361.52-04 TRSF EOC LEASE REV FROM GE	0	0	0	0	0	12,000	12,000
000-364.27-00 TRSF. FROM DCUA -TERMINAL	0	0	152,652	139,931	152,652	159,325	159,325
000-364.27-01 TRSF FROM DCUA --SUBSIDY	0	0	0	0	0	79,234	79,234
TOTAL MISCELLANEOUS REVENUES	810,632	946,417	1,059,187	1,030,268	1,042,717	1,188,004	1,188,004
<u>ADJUSTMENTS TO REVENUE</u>							
000-399.00-00 CONTRIBUTED CAPITAL REVENUE	0	710,350	0	0	0	0	0
TOTAL ADJUSTMENTS TO REVENUE	0	710,350	0	0	0	0	0
TOTAL REVENUES	810,632	1,656,767	1,195,947	1,030,268	1,179,121	1,202,942	1,202,942

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

202-DURANT LIBRARY AUTH.
 PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROFESSIONAL SERVICES								
OTHER EXPENSES								
015-571.70-17 FUND RESERVE	0	0	0	0	0	30	30	
TOTAL OTHER EXPENSES	0	0	0	0	0	30	30	
TRANSFERS TO OTHER FUNDS								
TOTAL PUBLIC LIBRARY	0	0	0	0	0	30	30	
TOTAL EXPENDITURES	0	0	0	0	0	30	30	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

PERMANENT NOTES:
 THIS FUND WAS ESTABLISHED BY THE TRUST INDENTURE DATED
 NOVEMBER 12, 2002, CREATING THE DURANT LIBRARY AUTHORITY.
 THE CITY OF DURANT IS THE BENEFICIARY OF THE DLA TRUST.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

202-DURANT LIBRARY AUTH.

REVENUES	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	0	0	0	30	30
TOTAL BALANCE FORWARD	0	0	0	0	0	30	30
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	30	30

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

120-1/4% SALES TAX SOSU FUND
 SOSU - ORDINANCE 1431

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>OTHER EXPENSES</u>								
<u>TRANSFERS TO OTHER FUNDS</u>								
060-518.99-23 TRANSFER SALES TAX TO DCFA	760,976	778,010	776,285	737,670	776,285	807,490	807,490	
TOTAL TRANSFERS TO OTHER FUNDS	760,976	778,010	776,285	737,670	776,285	807,490	807,490	
TOTAL SOSU - ORDINANCE 1431	760,976	778,010	776,285	737,670	776,285	807,490	807,490	
TOTAL EXPENDITURES	760,976	778,010	776,285	737,670	776,285	807,490	807,490	
REVENUE OVER/(UNDER) EXPENDITURES	0	4,492	0	0	0	0	0	

PERMANENT NOTES:

One of three funds of the new DCFA.
 Purpose of this fund is to receive 1/4 cent sales tax (see Ordinance 1431) and transfer to the DCFA Revenue Fund 215.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

115-1/4% SALES TAX M.S. FUND
 MULTI-SPORTS - ORD.1430

DEPARTMENTAL EXPENDITURES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
TRANSFERS TO OTHER FUNDS							
055-518.99-23 TRANSFER SALES TAX TO DCFA	760,976	778,010	776,285	737,670	776,285	807,490	807,490
TOTAL TRANSFERS TO OTHER FUNDS	760,976	778,010	776,285	737,670	776,285	807,490	807,490
TOTAL MULTI-SPORTS - ORD.1430	760,976	778,010	776,285	737,670	776,285	807,490	807,490
TOTAL EXPENDITURES	760,976	778,010	776,285	737,670	776,285	807,490	807,490
REVENUE OVER/(UNDER) EXPENDITURES	0	4,492	0	0	0	0	0

PERMANENT NOTES:
 One of three funds of the new DCFA.
 Purpose of this fund is to receive 1/4 cent sales tax (see Ordinance 1430) and transfer to the DCFA Revenue Fund 215.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

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

REVENUES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BALANCE FORWARD							
<u>TAXES</u>							
000-311.10-00 SALES TAX REVENUE (.25%)	760,976	782,502	776,285	737,670	776,285	807,490	807,490
TOTAL TAXES	760,976	782,502	776,285	737,670	776,285	807,490	807,490
<u>MISCELLANEOUS REVENUES</u>							
TOTAL REVENUES	760,976	782,502	776,285	737,670	776,285	807,490	807,490

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

110-1/4 % ECONOMIC DEV. FUND
 ECON DEV. TEX.MFG LOAN

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
117-537.30-21 FY12 TEXOMA MFG. LOAN EXP	918,050	0	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	918,050	0	0	0	0	0	0
TOTAL ECON DEV. TEX.MFG LOAN	918,050	0	0	0	0	0	0
TOTAL EXPENDITURES	918,050	1,364,390	5,483,112	7,961	0	6,496,948	6,496,948
REVENUE OVER/(UNDER) EXPENDITURES	(122,249)	(423,829)	0	954,721	5,465,790	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

110-1/4 % ECONOMIC DEV. FUND
 ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
017-537.30-51 TRSF TO CI FOR S. 9TH WIDE	0	844,390	0	0	0	0	0
017-537.30-52 TRANSFER TO DIA	0	520,000	0	0	0	0	0
017-537.30-61 TRSF TO UA FOR TILE SHOP P	0	0	7,961	7,961	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	0	1,364,390	7,961	7,961	0	0	0
<u>OTHER EXPENSES</u>							
017-537.70-17 FUND RESERVE	0	0	4,975,151	0	0	6,496,948	6,496,948
017-537.70-52 TRSF TO CI -EDA GRANT MATC	0	0	500,000	0	0	0	0
TOTAL OTHER EXPENSES	0	0	5,475,151	0	0	6,496,948	6,496,948
<u>DEBT SERVICE</u>							
TOTAL ECONOMIC DEVELOPMENT	0	1,364,390	5,483,112	7,961	0	6,496,948	6,496,948

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

110-1/4 % ECONOMIC DEV. FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING BALANCE	0	0	4,484,059	0	4,465,837	5,465,790	5,465,790
TOTAL BALANCE FORWARD	0	0	4,484,059	0	4,465,837	5,465,790	5,465,790
<u>TAXES</u>							
000-311.10-00 SALES TAX REVENUE (.25%)	760,976	782,502	776,285	737,670	776,285	807,490	807,490
TOTAL TAXES	760,976	782,502	776,285	737,670	776,285	807,490	807,490
<u>MISCELLANEOUS REVENUES</u>							
000-361.00-00 TRANSFERS IN	0	151,001	0	0	0	0	0
000-361.10-00 INTEREST EARNINGS REVENUE	17,325	7,058	5,000	6,344	5,000	5,000	5,000
000-361.12-02 EAGLE SUSP. E.D. LOAN REPM	17,500	0	0	0	0	0	0
000-361.12-05 FY12 TEXOMA MFG LOAN REPAY	0	0	166,668	166,668	166,668	166,668	166,668
000-361.12-08 FY13 PHARMCARE LOAN REPAYM	0	(0)	51,100	52,000	52,000	52,000	52,000
TOTAL MISCELLANEOUS REVENUES	34,825	158,058	222,768	225,012	223,668	223,668	223,668
TOTAL REVENUES	795,801	940,561	5,483,112	962,682	5,465,790	6,496,948	6,496,948

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

105-1% SALES TAX REVENUE FUND
 1% REVENUE

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
TRANSFERS TO OTHER FUNDS							
038-518.99-16 TRSF TO CAPITAL IMPROVE. F	1,112,425	2,070,143	30,418	30,418	30,418	154,849	154,849
038-518.99-24 TRSF TO UA BONDS SINKING F	<u>1,944,210</u>	<u>1,081,953</u>	<u>3,105,141</u>	<u>2,846,379</u>	<u>3,105,141</u>	<u>3,075,212</u>	<u>3,075,212</u>
TOTAL TRANSFERS TO OTHER FUNDS	3,056,635	3,152,096	3,135,559	2,876,797	3,135,559	3,230,061	3,230,061
TOTAL 1% REVENUE	3,056,635	3,152,096	3,135,559	2,876,797	3,135,559	3,230,061	3,230,061
TOTAL EXPENDITURES	3,056,635	3,152,096	3,135,559	2,876,797	3,135,559	3,230,061	3,230,061
REVENUE OVER/(UNDER) EXPENDITURES	(12,525)	(21,975)	0	73,999	100	0	0

PERMANENT NOTES:

THE 1% SALES TAX FUND ACCOUNTS FOR THE THIRD-PENNY SALES TAX OF THE CITY ORIGINALLY APPROVED BY THE VOTERS OF DURANT IN 1978 FOR DEBT SERVICE ON WATER AND SEWER IMPROVEMENTS. THE PURPOSE AND TERM OF THE TAX WERE EXPANDED BY THE VOTERS IN NOVEMBER, 2000, TO INCLUDE OTHER CAPITAL IMPROVEMENTS.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

105-1% SALES TAX REVENUE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	30,418	0	30,418	100	100
TOTAL BALANCE FORWARD	0	0	30,418	0	30,418	100	100
<u>TAXES</u>							
000-311.10-00 SALES TAX REVENUE (1%)	3,043,904	3,130,008	3,105,141	2,950,679	3,105,141	3,229,961	3,229,961
TOTAL TAXES	3,043,904	3,130,008	3,105,141	2,950,679	3,105,141	3,229,961	3,229,961
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	206	113	0	117	100	0	0
TOTAL MISCELLANEOUS REVENUES	206	113	0	117	100	0	0
TOTAL REVENUES	3,044,110	3,130,121	3,135,559	2,950,796	3,135,659	3,230,061	3,230,061

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

101-SPECIAL 911 TAX FUND
PD COMM CENTER

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

PERMANENT NOTES:

THE 911 TAX ON LOCAL PHONE SERVICE HELPS TO PAY FOR THE COST OF DISPATCHER SALARIES AND DISPATCHING EQUIPMENT FOR THE CITY AND COUNTY ENHANCED 911 COMMUNICATIONS CENTER LOCATED IN THE DURANT POLICE DEPARTMENT.

101-SPECIAL 911 TAX FUND
 PD COMM CENTER

DEPARTMENTAL EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES								
007-527.10-11 SALARIES & WAGES	375,131	363,902	456,800	393,254	406,155	465,795	465,795	
007-527.10-12 OVERTIME	17,508	50,476	30,000	44,441	41,053	30,000	30,000	
007-527.10-13 UNEMPLOYMENT INSURANCE	1,522	2,183	2,613	1,971	2,613	2,470	2,470	
007-527.10-14 FICA TAXES	29,578	31,446	35,294	34,186	31,071	35,633	35,633	
007-527.10-15 CMRF PENSION CONTRIBUTIONS	31,954	37,048	45,181	35,081	40,169	37,891	37,891	
007-527.10-16 LIFE & HEALTH INSURANCE EX	61,233	46,795	68,067	50,771	53,680	65,811	65,811	
007-527.10-17 WORKERS' COMPENSATION EXP	22,500	22,500	16,500	15,125	16,500	16,500	16,500	
007-527.10-19 POLICE RETIREMENT SYSTEM	8,956	9,825	10,559	10,445	10,631	11,000	11,000	
007-527.10-21 SPECIAL PAY-LEAVE & BONUS	5,734	5,353	4,500	23,887	9,224	4,500	4,500	
007-527.10-25 VEHICLE & CELL PHONE ALLOW	3,620	2,420	420	420	420	420	420	
TOTAL PERSONAL SERVICES	557,737	571,950	669,934	609,580	611,516	670,020	670,020	
PROFESSIONAL SERVICES								
007-527.20-21 PRORATED AUDIT FEES	1,288	1,218	1,287	1,199	1,287	11,713	11,713	
TOTAL PROFESSIONAL SERVICES	1,288	1,218	1,287	1,199	1,287	11,713	11,713	
CONTRACTUAL EXPENDITURES								
007-527.30-31 PHONE & TELECOMMUNICATION	36,641	29,613	32,000	27,784	32,000	32,000	32,000	
007-527.30-32 FREIGHT & POSTAGE	13	41	100	58	100	100	100	
007-527.30-33 UTILITIES	876	841	900	910	900	989	989	
007-527.30-35 COUNTY 911 ADDRESSING	19,250	19,500	25,000	22,550	23,100	25,000	25,000	
007-527.30-53 COMMUNICATION SERVICE FEES	55,851	75,038	30,000	30,735	35,841	30,000	30,000	
TOTAL CONTRACTUAL EXPENDITURES	112,631	125,033	88,000	82,037	91,941	88,089	88,089	
MATERIALS & SUPPLIES								
007-527.50-49 COMPUTER SOFTWARE & ACCESS	0	0	64,948	54,895	59,895	0	0	
007-527.50-51 OFFICE SUPPLIES EXPENSE	1,023	293	2,500	1,846	2,500	2,500	2,500	
007-527.50-54 UNIFORM EXPENSE	1,405	751	7,000	5,266	5,000	7,000	7,000	
007-527.50-57 MEMBERSHIPS	1,009	1,238	2,000	1,594	2,000	2,000	2,000	
007-527.50-58 BUILDING MAINTENANCE	0	0	0	0	0	7,000	7,000	
007-527.50-64 TOWER PARTS & MAINTENANCE	1,211	4,334	12,846	12,749	12,846	12,846	12,846	
007-527.50-65 COMM. EQUIP. PARTS & MAIN	2,130	9,577	10,000	4,839	7,500	10,000	10,000	
007-527.50-66 GENERATOR PARTS & MAINTENA	705	720	10,000	432	1,000	10,000	10,000	
007-527.50-69 OFFICE EQUIP. & FURNISHING	2,415	520	2,000	0	2,000	2,000	2,000	
TOTAL MATERIALS & SUPPLIES	9,898	17,432	111,294	81,621	92,741	53,346	53,346	
OTHER EXPENSES								
007-527.70-72 TRAINING & TRAVEL EXP	4,693	7,507	13,000	7,569	7,789	13,000	13,000	
007-527.70-87 I.T. SERVICE FEES	13,684	13,684	18,116	16,610	18,116	23,736	23,736	
TOTAL OTHER EXPENSES	18,377	21,191	31,116	24,179	25,905	36,736	36,736	
TRANSFERS TO OTHER FUNDS								
007-527.99-13 TRSF TO INSURANCE CASH FUN	4,017	4,276	5,113	4,687	5,113	44,511	44,511	
TOTAL TRANSFERS TO OTHER FUNDS	4,017	4,276	5,113	4,687	5,113	44,511	44,511	
TOTAL PD COMM CENTER	703,946	741,100	906,744	803,302	828,503	904,415	904,415	
TOTAL EXPENDITURES	703,946	741,100	906,744	803,302	828,503	904,415	904,415	
REVENUE OVER/(UNDER) EXPENDITURES	205,482	(22,843)	0	(129,982)	93,355	0	0	

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

101-SPECIAL 911 TAX FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	211,987	0	211,987	93,355	93,355
TOTAL BALANCE FORWARD	0	0	211,987	0	211,987	93,355	93,355
<u>TAXES</u>							
000-311.31-00 911 TAX- LANDLINE FEES	121,457	97,216	107,540	88,102	106,061	106,000	106,000
000-311.32-10 911 TAX- WIRELESS FEES	175,724	198,495	180,000	182,460	184,923	190,000	190,000
TOTAL TAXES	297,181	295,712	287,540	270,562	290,984	296,000	296,000
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	386	361	0	178	300	0	0
000-361.23-00 911 SERVICE FEES	62,734	62,734	62,000	72,758	62,735	62,000	62,000
000-361.23-01 911 SERVICE FEES (BCAA)	30,000	30,000	30,000	30,000	30,000	30,000	30,000
000-361.40-00 MISC. REVENUE	0	0	2,846	13,482	13,481	0	0
000-364.12-00 TRSF FROM DCUA	519,128	329,451	312,371	286,340	312,371	423,060	423,060
TOTAL MISCELLANEOUS REVENUES	612,247	422,545	407,217	402,758	418,887	515,060	515,060
TOTAL REVENUES	909,428	718,257	906,744	673,320	921,858	904,415	904,415

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

050-HOME / FEMA PROGRAMS
 OHFA HOME GRANT #1368

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>HOME/FEMA PROJECT EXPENDI</u>							
099-596.01-01 HOME GRANT #1368 CONSTRUCT	0	180,244	55,980	55,980	55,980	0	0
099-596.01-02 HOME GRANT #1368 SOFT COST	0	0	13,776	2,306	13,776	0	0
099-596.01-03 HOME GRANT #1368 ADMIN COS	0	0	12,500	120	12,500	0	0
099-596.01-04 HOME GRANT #1368 SURVEY	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HOME/FEMA PROJECT EXPENDI	0	181,144	82,256	58,406	82,256	0	0
<hr/>							
TOTAL OHFA HOME GRANT #1368	0	181,144	82,256	58,406	82,256	0	0
<hr/>							
TOTAL EXPENDITURES	0	181,144	82,256	58,406	82,256	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	109,727	85,875	85,875	85,875
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CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

050-HOME / FEMA PROGRAMS
OHFA HOME GRANT #1044

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES							
HOME/FEMA PROJECT EXPENDI							

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

050-HOME / FEMA PROGRAMS
FEMA PROJECT IMPACT GRANT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)				
DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HOME/FEMA PROJECT EXPENDI							

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

050-HOME / FEMA PROGRAMS
FEMA HAZARD MITIGATION

	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HOME/FEMA PROJECT EXPENDI							

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

050-HOME / FEMA PROGRAMS
OHFA HOME GRANT #1287

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HOME/FEMA PROJECT EXPENDI							

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

050-HOME / FEMA PROGRAMS

REVENUES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING BALANCE	0	0	0	0	0	85,875	85,875
TOTAL BALANCE FORWARD	0	0	0	0	0	85,875	85,875
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	0	0	0	23	20	0	0
000-362.39-02 OHFA HOME GRANT #1368 REVE	0	180,244	82,256	168,111	168,111	0	0
000-364.11-00 TRSF. FROM GENERAL FUND	0	900	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	181,144	82,256	168,134	168,131	0	0
TOTAL REVENUES	0	181,144	82,256	168,134	168,131	85,875	85,875

020-DURANT INDUSTRIAL AUTH.
 INDUSTRIAL PROJECTS

DEPARTMENTAL EXPENDITURES	(------ 2013-2014 -----) (------ 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
067-596.30-56 AVAIL FOR E.D. INCENTIVES	0	0	25,918	0	0	17,918	17,918
TOTAL CONTRACTUAL EXPENDITURES	0	0	25,918	0	0	17,918	17,918
<u>CDBG-ED LOANS DEBT SERV.</u>							
067-596.66-11 CMP - CDBG LOAN PMT. EXP.	15,000	0	15,000	16,250	15,000	15,000	15,000
067-596.66-12 BL - CDBG LOAN PMT. EXP.	25,000	0	25,000	27,083	25,000	25,000	25,000
067-596.66-13 CG - CDBG LOAN PMT. EXP.	20,000	(0)	20,000	21,667	20,000	20,000	20,000
067-596.66-15 EB - CDBG LOAN PMT. EXP.	4,250	0	4,250	4,604	4,250	4,250	4,250
067-596.66-17 ES - CDBG LOAN PMT. EXP.	19,998	(0)	20,000	21,664	20,000	20,000	20,000
TOTAL CDBG-ED LOANS DEBT SERV.	84,248	(0)	84,250	91,268	84,250	84,250	84,250
<u>BIG LOTS INDUSTRIAL PROJ</u>							
067-596.67-13 BL LAND PURCHASE	31,820	0	0	0	0	0	0
TOTAL BIG LOTS INDUSTRIAL PROJ	31,820	0	0	0	0	0	0
<u>CARDINAL INDUSTRIAL PROJ</u>							
067-596.68-01 CG LAND ACQUISITION COSTS	57,783	(0)	57,783	62,598	57,783	57,783	57,783
067-596.68-02 CG-LAND PMTS. FUTURE RESER	0	0	1,219,534	0	0	1,219,534	1,219,534
067-596.68-03 INTEREST EXPENSE	0	23,306	0	0	0	0	0
TOTAL CARDINAL INDUSTRIAL PROJ	57,783	23,306	1,277,317	62,598	57,783	1,277,317	1,277,317
<u>TIF (CG) PROJECT EXP.</u>							
067-596.69-60 TIF#1 ANNUAL BOND PAYMENT	1,186,105	311,613	0	0	0	0	0
067-596.69-62 TIF#1 BANK OF OK. TRUSTEE	2,500	4,147	0	0	0	0	0
TOTAL TIF (CG) PROJECT EXP.	1,188,605	315,760	0	0	0	0	0
<u>OTHER EXPENSES</u>							
067-596.70-01 TRSF TO UASF FOR 2009B STR	159,577	156,364	0	0	0	0	0
067-596.70-16 D.I.F. RESERVE	0	0	238,674	0	0	238,674	238,674
067-596.70-61 E.D. PROMOTION ACTIVITIES	5,323	178	56,713	1,124	1,100	54,789	54,789
TOTAL OTHER EXPENSES	164,900	156,542	295,387	1,124	1,100	293,463	293,463
<u>CAPITAL EXPENDITURES</u>							
067-596.80-02 OFFICE EQUIP. & FURNISHING	798	0	3,000	0	0	3,000	3,000
067-596.80-05 INDUSTRIAL SITE (GRIFFITH)	214,082	0	0	0	0	0	0
067-596.80-10 FY13 ECON. DEV. SUV	0	0	41,000	0	0	44,000	44,000
067-596.80-20 INDUSTRIAL PARK IMPROVEMEN	0	0	200,200	0	0	200,200	200,200
TOTAL CAPITAL EXPENDITURES	214,880	0	244,200	0	0	247,200	247,200
TOTAL INDUSTRIAL PROJECTS	1,742,235	495,608	1,927,072	154,989	143,133	1,920,148	1,920,148
TOTAL EXPENDITURES	2,043,167	306,370	2,304,156	482,368	483,347	2,312,086	2,312,086
REVENUE OVER/(UNDER) EXPENDITURES	56,367	869,964	0	124,755	1,937,031	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

020-DURANT INDUSTRIAL AUTH.
 ECON. DEV. ADMIN.

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS TO OTHER FUNDS</u>							
017-537.99-13 TRSF TO INSURANCE CASH FUN	30,323	41,721	49,633	45,497	49,633	55,544	55,544
017-537.99-14 TRANSFER TO ECONOMIC	<u>0</u>	(520,000)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS TO OTHER FUNDS	30,323	(478,279)	49,633	45,497	49,633	55,544	55,544
TOTAL ECON. DEV. ADMIN.	300,932	(189,238)	377,084	327,378	340,214	391,938	391,938

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

020-DURANT INDUSTRIAL AUTH.
ECON. DEV. ADMIN.

DEPARTMENTAL EXPENDITURES	2013-2014				2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
017-537.10-11 SALARIES & WAGES	172,001	175,743	175,830	177,105	177,156	179,813	179,813
017-537.10-12 OVERTIME	0	0	0	741	550	750	750
017-537.10-13 UNEMPLOYMENT INSURANCE	297	402	402	313	402	380	380
017-537.10-14 FICA TAXES	11,650	11,982	12,089	12,286	13,549	13,756	13,756
017-537.10-15 CMRF PENSION CONTRIBUTIONS	16,910	19,254	17,390	17,760	17,516	16,417	16,417
017-537.10-16 LIFE & HEALTH INSURANCE	9,831	9,831	9,831	9,831	9,831	9,831	9,831
017-537.10-17 WORKERS' COMPENSATION EXP.	3,000	3,000	3,000	2,750	3,000	3,000	3,000
017-537.10-21 SPECIAL PAY-LEAVE & BONUS	2,055	2,089	700	2,289	2,289	700	700
TOTAL PERSONAL SERVICES	215,744	222,302	219,242	223,075	224,293	224,647	224,647
<u>PROFESSIONAL SERVICES</u>							
017-537.20-21 AUDIT FEES (PRORATED)	9,633	11,905	12,489	12,003	12,489	14,617	14,617
TOTAL PROFESSIONAL SERVICES	9,633	11,905	12,489	12,003	12,489	14,617	14,617
<u>CONTRACTUAL EXPENDITURES</u>							
017-537.30-15 OFFICE SPACE RENT	14,703	14,714	14,700	14,012	14,700	14,700	14,700
017-537.30-31 PHONE & TELECOMMUNICATION	1,339	1,492	1,500	1,167	1,300	1,500	1,500
017-537.30-32 POSTAGE AND FREIGHT	146	152	500	211	350	500	500
017-537.30-36 CONSULTING FEES	1,663	7,574	27,500	11,035	13,000	27,500	27,500
017-537.30-37 BOK TIF TRUST ADMIN. FEES	2,500	0	0	0	0	0	0
017-537.30-38 PUBLICATIONS & ADVERTISING	9,488	11,254	25,000	6,538	8,000	20,000	20,000
017-537.30-51 CONTRACT LABOR	400	1,280	4,000	1,020	1,000	4,000	4,000
TOTAL CONTRACTUAL EXPENDITURES	30,238	36,466	73,200	33,983	38,350	68,200	68,200
<u>MATERIALS & SUPPLIES</u>							
017-537.50-49 COMP. SOFTWARE & ACCESSORI	215	0	1,000	225	400	1,000	1,000
017-537.50-50 PHOTOCOPIES	2,341	2,973	2,500	2,338	1,800	2,500	2,500
017-537.50-51 OFFICE SUPPLIES	470	140	1,000	670	600	1,000	1,000
017-537.50-52 FUEL	1,994	2,138	2,500	1,627	1,800	2,500	2,500
017-537.50-57 MEMBERSHIPS	4,327	1,927	3,000	3,043	3,000	3,000	3,000
017-537.50-62 JANITORIAL SERVICES	330	360	360	399	489	360	360
017-537.50-63 VEHICLE MAINTENANCE	173	1,187	500	237	300	500	500
017-537.50-69 EQUIPMENT MAINTENANCE	0	88	500	119	200	500	500
TOTAL MATERIALS & SUPPLIES	9,851	8,813	11,360	8,658	8,589	11,360	11,360
<u>OTHER EXPENSES</u>							
017-537.70-72 TRAINING & TRAVEL	5,143	3,783	9,300	2,510	5,000	9,300	9,300
017-537.70-87 I.T. SERVICE FEES	0	0	1,860	1,653	1,860	8,270	8,270
TOTAL OTHER EXPENSES	5,143	3,783	11,160	4,163	6,860	17,570	17,570
<u>CAPITAL EXPENDITURES</u>							
017-537.80-00 DEPRECIATION EXPENSE	0	5,772	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	5,772	0	0	0	0	0

020-DURANT INDUSTRIAL AUTH.

REVENUES	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BALANCE FORWARD							
000-301.10-00 BEGINNING BALANCE	0	0	1,779,894	0	1,789,945	1,937,031	1,937,031
TOTAL BALANCE FORWARD	0	0	1,779,894	0	1,789,945	1,937,031	1,937,031
MISCELLANEOUS REVENUES							
000-361.09-00 INTEREST EARNED D.I.F. FUN	2,252	536	450	444	450	450	450
000-361.10-00 INTEREST EARNINGS	1,213	1,061	720	1,782	1,800	1,100	1,100
000-361.20-00 INDUSTRIAL BLDG. LEASE REV	1,200	1,200	1,200	1,200	1,200	0	0
000-361.30-00 DIA PROPERTY LEASE REVENUE	54,973	18,636	6,636	26,355	28,000	6,355	6,355
000-361.30-02 ONE OAK-ONG ROW SALE	0	200,200	0	100,000	0	0	0
000-361.40-00 MISC. REVENUE	37,493	4,658	3,400	7,072	7,072	0	0
000-361.40-20 PROCEEDS FROM SALE OF PROP	0	0	0	0	100,000	0	0
000-361.61-00 E.D. PROMOTION PRIVATE DON	25,200	0	0	0	0	0	0
000-364.27-00 TRSF FROM D.C. UTILITIES A	736,007	760,868	466,871	427,965	450,911	326,415	326,415
000-364.28-00 TRANSFER FROM ECONOMIC	0	(151,001)	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	858,338	836,159	479,277	564,818	589,433	334,320	334,320
INDUSTRIAL PROJECTS REV.							
000-375.02-03 CG - LAND INVESTMENT INTER	1,957	823	735	994	1,000	735	735
000-375.04-02 TIF#1 - INCREMENTAL TAX RE	1,199,237	339,351	0	0	0	0	0
000-375.04-03 TIF#1 - INTEREST ON INCR.	3	1	0	0	0	0	0
000-375.05-01 CG - CDBG LOAN PMT. REIMB.	20,000	0	20,000	20,000	20,000	20,000	20,000
000-375.05-03 EB - CDBG LOAN PMT. REIMB.	0	0	4,250	1,313	0	0	0
000-375.05-05 ES - CDBG LOAN PMT. REIMB.	19,998	0	20,000	19,998	20,000	20,000	20,000
TOTAL INDUSTRIAL PROJECTS REV.	1,241,195	340,175	44,985	42,305	41,000	40,735	40,735
TOTAL REVENUES	2,099,533	1,176,333	2,304,156	607,123	2,420,378	2,312,086	2,312,086

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 2012A U.S.S.T.R.N. EXP.

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
705-555.61-00 2012A STREET PROJECTS	0	0	1,076,017	0	0	1,031,017	1,031,017
705-555.61-01 TRSF TO FY12 CDBG-EDIF PHA	0	0	104,107	0	0	104,107	104,107
705-555.61-10 2012A CARL ALBERT PARK	0	0	60,000	0	0	60,000	60,000
705-555.61-50 2012A CITY HALL REMODEL	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>184,463</u>	<u>177,930</u>	<u>22,070</u>	<u>22,070</u>
TOTAL CAPITAL IMPROVEMENTS	0	0	1,440,124	184,463	177,930	1,217,194	1,217,194
<hr/>							
TOTAL 2012A U.S.S.T.R.N. EXP.	0	0	1,440,124	184,463	177,930	1,217,194	1,217,194
<hr/>							
TOTAL EXPENDITURES	<u>8,257,554</u>	<u>6,563,284</u>	<u>12,810,092</u>	<u>5,119,396</u>	<u>5,414,903</u>	<u>7,852,809</u>	<u>7,852,809</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,325,378</u>	<u>1,246,883</u>	<u>0</u>	<u>(1,678,591)</u>	<u>1,029,858</u>	<u>0</u>	<u>0</u>

015-CAPITAL IMPROVEMENTS FUND
 2010 U.S.S.T.R.N EXP.

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENTS							
605-555.61-00 STREETS & SIDEWALKS	133,690	0	187,061	0	0	0	0
605-555.61-02 CHUCKWA SIGNAL ENGINEERING	24,471	0	56,529	0	0	0	0
605-555.61-03 S.2ND W. MAIN TO W. ARK.	4,570	0	0	0	0	0	0
605-555.61-04 UNIVERSITY OVERLAY FY11	74,317	0	0	0	0	0	0
605-555.61-05 N. 16TH OVERLAY FY11	42,846	0	0	0	0	0	0
605-555.61-06 N. 19TH OVERLAY FY11	77,287	0	0	0	0	0	0
605-555.61-09 FY11 SEALANT MACHINE	35,361	0	0	0	0	0	0
605-555.61-10 PARKS & RECREATION IMPROV.	0	0	146,650	0	0	146,650	146,650
605-555.61-11 FY11 OK LAND & WATER MATCH	0	45,931	7,644	15,264	7,644	0	0
605-555.61-12 FY12 700J DOZER- PARKS	168,493	0	0	0	0	0	0
605-555.61-14 FY12 TRAILS GRANT MATCH	0	0	63,000	0	0	63,000	63,000
605-555.61-50 MUNICIPAL FACILITY- CITY H	252,569	149,354	34,961	29,519	29,519	0	0
605-555.61-51 PD CONSTRUCTION SITES	38,627	0	0	0	0	0	0
605-555.61-52 TRSF TO CDBG #14838	93,588	124,764	0	0	0	0	0
605-555.61-60 FY14 WTP CHLOR DIOXIDE GEN	0	0	174,298	68,450	174,298	0	0
605-555.61-63 SOSU WATER TOWER & WELL	0	42,019	899,593	80,966	100,000	799,593	799,593
605-555.61-64 FY13 WTP CLARIFIER REPAIR	0	436,000	0	0	0	0	0
605-555.61-65 CHUCKWA CREEK SEWER LINE R	0	0	80,000	0	0	0	0
605-555.61-70 WASHINGTON ST. EVGRN TO EL	23,889	84,470	0	0	0	0	0
605-555.61-71 PATCHING & CRACK SEALANT	170,070	250,330	240,000	242,996	240,000	240,000	240,000
605-555.61-73 PHASE II LARKSPUR EXTENSIO	0	0	260,000	0	0	260,000	260,000
605-555.61-74 FY14 CHUCKWA RECONSTRUCTI	0	0	500,000	225,603	200,000	300,000	300,000
605-555.61-76 US 70 BYPASS UTILITY RELOC	0	0	12,939	12,939	0	0	0
605-555.61-90 TRSF to FY12 CDBG #15246	0	25,962	205,092	163,324	189,286	0	0
605-555.61-91 TRSF to FY13 CDBG #15659	0	0	183,293	0	160,793	0	0
605-555.61-99 2010 USSTRN RESERVE	0	0	13,435	0	0	153,712	153,712
TOTAL CAPITAL IMPROVEMENTS	1,139,779	1,158,830	3,064,495	839,061	1,101,540	1,962,955	1,962,955
TOTAL 2010 U.S.S.T.R.N EXP.	1,139,779	1,158,830	3,064,495	839,061	1,101,540	1,962,955	1,962,955

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 2009B U.S.S.T.R.N. EXP.

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
506-555.61-01 CONSTRUCTION COSTS	74,757	0	0	0	0	0	0
506-555.61-02 FY13 S. HANGAR LOAN EXP	<u>0</u>	<u>27,932</u>	<u>353,813</u>	<u>322,396</u>	<u>353,813</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL IMPROVEMENTS	74,757	27,932	353,813	322,396	353,813	0	0
TOTAL 2009B U.S.S.T.R.N. EXP.	74,757	27,932	353,813	322,396	353,813	0	0

015-CAPITAL IMPROVEMENTS FUND
 2009A U.S.S.T.R.N. EXP.

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
505-555.61-01 STREETScape IV EXP.CITY M	37,704	0	0	0	0	0	0
505-555.61-06 PD PROPERTY & FACILITY	1,551,097	915	0	0	0	0	0
505-555.61-08 LANDFILL EXPANSION PHASE I	36,682	95,134	8,115	500	8,109	0	0
505-555.61-11 FIRE STATION #2 REMODEL	2,308	0	0	0	0	0	0
505-555.61-16 W/S LINE MAINTENANCE	58,449	0	0	0	0	0	0
505-555.61-17 LAND & WATER GRANT MATCH	25,593	375	0	0	0	0	0
505-555.61-18 CDBG #14419 MATCH- 911 EQU	157,396	0	0	0	0	0	0
505-555.61-21 PD FACILITY FURNISHINGS	287,912	24,750	0	0	0	0	0
505-555.61-23 UTILITY LINE RELOCATION	32,900	3,785	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	2,190,041	124,959	8,115	500	8,109	0	0
TOTAL 2009A U.S.S.T.R.N. EXP.	2,190,041	124,959	8,115	500	8,109	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

015-CAPITAL IMPROVEMENTS FUND
 2007 U.S.S.T.R.N. EXP.

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
405-555.61-03 W/S LINE RELOC. HWY 70 BYP	14,955	0	0	0	0	0	0
405-555.61-40 EOC ROADWAY & PARKING ACCE	0	0	162,307	0	0	162,307	162,307
405-555.61-41 PD CONSTRUCTION SITES	<u>212,794</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL IMPROVEMENTS	227,749	0	162,307	0	0	162,307	162,307
TOTAL 2007 U.S.S.T.R.N. EXP.	227,749	0	162,307	0	0	162,307	162,307

215-D.C.F.A. REVENUE FUND
 GEN.GOV. & DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2013-2014				2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>							
078-528.20-01 FINANCIAL ADVISOR FEES	100,805	0	0	0	0	0	0
078-528.20-02 BOND COUNSEL FEES	100,805	0	0	0	0	0	0
078-528.20-05 LEGAL FEES	36,573	368	500	770	600	600	600
078-528.20-21 PRORATED AUDIT FEES	2,766	2,905	3,724	3,474	3,800	2,860	2,860
078-528.20-22 AGGREGATE REBATE CALC. REP	4,100	1,700	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	245,048	4,973	4,224	4,244	4,400	3,460	3,460
<u>CONTRACTUAL EXPENDITURES</u>							
078-528.30-01 TRUSTEE BANK FEE	7,045	2,500	2,500	2,292	2,500	2,500	2,500
078-528.30-32 FREIGHT & POSTAGE	64	0	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	7,109	2,500	2,500	2,292	2,500	2,500	2,500
<u>MATERIALS & SUPPLIES</u>							
078-528.50-50 PHOTOCOPIES	40	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	40	0	0	0	0	0	0
<u>OTHER EXPENSES</u>							
078-528.70-99 RESERVE FROM G.R.ACCT. INT	0	0	771,395	0	0	890,266	890,266
TOTAL OTHER EXPENSES	0	0	771,395	0	0	890,266	890,266
<u>DEBT SERVICE</u>							
078-528.90-81 RESERVE - PARKING IMPR DEB	23,157	0	23,544	21,581	23,544	23,544	23,544
078-528.90-86 RESERVE - LIGHTING DEBT SE	28,566	6,345	28,180	25,831	28,180	28,180	28,180
078-528.90-95 2004/2011 STRB INTEREST EX	531,532	539,307	399,590	399,590	399,590	371,768	371,768
078-528.90-96 2004/2011 STRB PRINCIPAL	640,000	0	915,000	915,000	915,000	895,000	895,000
078-528.90-97 2007 STRN INTEREST EXPENSE	56,699	48,556	50,239	46,089	50,228	46,797	46,797
078-528.90-98 2007 STRN PRINCIPAL PAYMEN	52,487	0	58,953	53,999	58,959	62,380	62,380
078-528.90-99 RESERVE - FUTURE DEBT	15,784,037	0	0	0	0	0	0
TOTAL DEBT SERVICE	17,116,477	594,208	1,475,506	1,462,090	1,475,501	1,427,669	1,427,669
<u>TRANSFERS TO OTHER FUNDS</u>							
078-528.99-13 TRSF TO INSURANCE CASH FUN	8,724	10,167	14,798	13,564	14,798	10,867	10,867
078-528.99-14 TRFER TO CAPITAL IMPROVEME	173,918	126,445	89,310	61,629	70,830	89,310	89,310
078-528.99-15 TRSF TO DMSC- CUSTOM SVC A	0	0	0	0	0	31,200	31,200
TOTAL TRANSFERS TO OTHER FUNDS	182,642	136,612	104,108	75,193	85,628	131,377	131,377
TOTAL GEN.GOV. & DEBT SERVICE	17,551,317	738,293	2,357,733	1,543,819	1,568,029	2,455,272	2,455,272
TOTAL EXPENDITURES	17,551,317	738,293	2,357,733	1,543,819	1,568,029	2,455,272	2,455,272
REVENUE OVER/(UNDER) EXPENDITURES	(1,911,194)	819,308	0	(67,322)	839,042	0	0

PERMANENT NOTES:

Fund 215 is one of three funds of the new Durant Community

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

215-D.C.F.A. REVENUE FUND
GEN.GOV'T. & DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	----- 2013-2014 -----			----- 2014-2015 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

Facilities Authority. The purpose of this fund is to record the transfer-in of the two 1/4% sales taxes from Funds 115 and 120, as well as bond proceeds and interest earnings revenues, and to record all project expenses, debt service and future reserves of the DCFA.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

250-C. D. B. G.

REVENUES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BALANCE FORWARD							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	0	0	0	(104,149)	(104,149)
TOTAL BALANCE FORWARD	0	0	0	0	0	(104,149)	(104,149)
MISCELLANEOUS REVENUES							
000-361.11-00 INTEREST ON WATER/SEWER RE	1	27	0	1	0	0	0
000-362.30-11 CDBG FUNDING #13899 L. P.	89,265	0	0	0	0	0	0
000-362.40-04 2011 CDBG GRANT #14838	0	93,588	0	0	0	0	0
000-362.40-05 ODOC GRANT EAG SUSP. RAIL	37,973	461,708	0	0	0	0	0
000-362.40-06 FY12 CDBG EDIF #15421 PHAR	0	0	500,000	0	0	500,000	500,000
000-362.40-07 FY12 CDBG #15246 A/P H2O T	0	0	90,664	90,654	90,654	0	0
000-362.40-08 2013 CDBG 15659 GRANT REVE	0	0	82,967	0	0	82,967	82,967
000-364.28-02 TRSF FROM 2010 USSTRN	93,588	124,764	0	0	0	0	0
000-364.29-02 TRSF FROM 2010 USSTRN 12CD	0	25,962	205,092	163,324	172,142	0	0
000-364.29-03 TRSF FROM 2012A- FY12CDBG/	0	0	104,107	0	0	104,107	104,107
000-364.29-04 TRSF for 2013 CDBG 15659 M	0	0	183,293	0	160,793	0	0
TOTAL MISCELLANEOUS REVENUES	220,827	706,049	1,166,123	253,979	423,589	687,074	687,074
TOTAL REVENUES	220,827	706,049	1,166,123	253,979	423,589	582,925	582,925

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

250-C. D. B. G.
 EAGLE SUS. RAIL SPUR

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
125-596.60-01 ODOC CDBG EAG. SUSP. RAIL	37,973	461,708	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	37,973	461,708	0	0	0	0	0
<hr/>							
TOTAL EAGLE SUS. RAIL SPUR	37,973	461,708	0	0	0	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

250-C. D. B. G.
 #14838 PD FACILITY

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL IMPROVEMENTS							
126-596.60-01 2011 CDBG #14838	1,015	311,940	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	1,015	311,940	0	0	0	0	0
TOTAL #14838 PD FACILITY	1,015	311,940	0	0	0	0	0

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

250-C. D. B. G.
2012 CDBG PROJECT

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
127-596.60-01 2012 CDBG #15246 A/P H2O T	0	25,962	286,929	253,978	253,978	0	0
TOTAL CAPITAL IMPROVEMENTS	0	25,962	286,929	253,978	253,978	0	0
TOTAL 2012 CDBG PROJECT	0	25,962	286,929	253,978	253,978	0	0

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

250-C. D. B. G.
 FY12 CDBG-EDIF PHARMCARE

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
128-596.60-01 FY12 CDBG-EDIF PHARMCARE	0	0	604,107	30,000	30,000	574,107	574,107
TOTAL CAPITAL IMPROVEMENTS	0	0	604,107	30,000	30,000	574,107	574,107
TOTAL FY12 CDBG-EDIF PHARMCARE	0	0	604,107	30,000	30,000	574,107	574,107

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

250-C. D. B. G.
 FY13 CDBG PROJECT

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
129-596.60-01 2013 CDBG 15659 GRANT EXPE	0	0	266,260	10,671	243,760	0	0
TOTAL CAPITAL IMPROVEMENTS	0	0	266,260	10,671	243,760	0	0
TOTAL FY13 CDBG PROJECT	0	0	266,260	10,671	243,760	0	0
TOTAL EXPENDITURES	38,988	799,610	1,157,296	294,650	527,738	574,107	574,107
REVENUE OVER/(UNDER) EXPENDITURES	181,839	(93,561)	8,827	(40,670)	(104,149)	8,818	8,818

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

305-PD DRUG ENFORCEMENT FUND

REVENUES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING BALANCE	0	0	9,188	0	9,188	2,609	2,609
TOTAL BALANCE FORWARD	0	0	9,188	0	9,188	2,609	2,609
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 BANK ACCOUNT INTEREST EARN	48	20	0	10	10	0	0
000-361.19-00 REVENUE FROM FORFEITURES	23,618	3,837	7,978	11,287	10,577	0	0
TOTAL MISCELLANEOUS REVENUES	23,666	3,857	7,978	11,296	10,587	0	0
TOTAL REVENUES	23,666	3,857	17,166	11,296	19,775	2,609	2,609

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

305-PD DRUG ENFORCEMENT FUND
 POLICE DEPT. DRUG ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SUPPLIES</u>							
005-521.50-69 DRUG ENFORCEMENT EXPENSES	29,802	16,213	17,166	12,702	17,166	2,609	2,609
TOTAL MATERIALS & SUPPLIES	29,802	16,213	17,166	12,702	17,166	2,609	2,609
<u>OTHER EXPENSES</u>							
<u>TRANSFERS TO OTHER FUNDS</u>							
TOTAL POLICE DEPT. DRUG ENFORCEMENT	29,802	16,213	17,166	12,702	17,166	2,609	2,609
TOTAL EXPENDITURES	29,802	16,213	17,166	12,702	17,166	2,609	2,609
REVENUE OVER/(UNDER) EXPENDITURES	(6,136)	(12,357)	0	(1,405)	2,609	0	0

PERMANENT NOTES:
 THIS FUND ACCOUNTS FOR PORTIONS OF THE DRUG-RELATED
 ENFORCEMENT ACTIVITIES OF THE POLICE DEPARTMENT.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

315-R.L.WILLIAMS LIBRARY FUND

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING BALANCE	0	0	50,226	0	53,622	52,623	52,623
TOTAL BALANCE FORWARD	0	0	50,226	0	53,622	52,623	52,623
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 BANK INTEREST EARNINGS	346	242	0	130	143	0	0
000-361.30-00 PRIVATE DONATIONS	230	3,450	165	4,613	1,050	0	0
TOTAL MISCELLANEOUS REVENUES	576	3,692	165	4,744	1,193	0	0
TOTAL REVENUES	576	3,692	50,391	4,744	54,815	52,623	52,623

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

315-R.L.WILLIAMS LIBRARY FUND
 R. L. WILLIAMS PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SUPPLIES</u>							
015-571.50-56 BOOKS, TAPES, VIDEOS	0	1,894	1,785	2,192	2,192	2,000	2,000
TOTAL MATERIALS & SUPPLIES	0	1,894	1,785	2,192	2,192	2,000	2,000
<u>OTHER EXPENSES</u>							
015-571.70-17 CONTINGENCY RESERVE	0	0	48,606	0	0	50,623	50,623
TOTAL OTHER EXPENSES	0	0	48,606	0	0	50,623	50,623
TOTAL R. L. WILLIAMS PUBLIC LIBRARY	0	1,894	50,391	2,192	2,192	52,623	52,623
TOTAL EXPENDITURES	0	1,894	50,391	2,192	2,192	52,623	52,623
REVENUE OVER/(UNDER) EXPENDITURES	576	1,797	0	2,551	52,623	0	0

PERMANENT NOTES:
 THIS FUND TRACKS THE LIBRARY PETTY CASH FUND, MARION SEVERANCE TRUST ACCOUNT, AND THE PERMANENT MEMORIAL BOOK ACCOUNT, UNDER THE DIRECTION OF THE R.L. WILLIAMS PUBLIC LIBRARY BOARD.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

350-DWRF COM CTR & LIBRARY

REVENUES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BALANCE FORWARD							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	240,260	0	240,260	320,282	320,282
TOTAL BALANCE FORWARD	0	0	240,260	0	240,260	320,282	320,282
MISCELLANEOUS REVENUES							
000-361.10-00 INTEREST EARNINGS	513	275	0	127	122	0	0
000-362.10-00 DWR PROJECT REIMBURSEMENT	435,564	0	0	0	0	0	0
000-364.10-00 TRSF FROM DCUA	79,830	80,000	80,000	73,333	80,000	80,000	80,000
TOTAL MISCELLANEOUS REVENUES	515,907	80,275	80,000	73,460	80,122	80,000	80,000
TOTAL REVENUES	515,907	80,275	320,260	73,460	320,382	400,282	400,282

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

350-DWRF COM CTR & LIBRARY
 PROJECT EXPENSES

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
015-571.30-40 DESIGN COSTS	590	0	0	0	0	0	0
015-571.30-42 FURNISHING & EQUIPMENT COS	42,543	0	0	0	0	0	0
015-571.30-43 OTHER PROJECT COSTS	1,154	0	0	0	0	0	0
015-571.30-44 CONTINGENCY RESERVE	<u>99,272</u>	<u>292,995</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL EXPENDITURES	143,559	292,995	0	0	0	0	0
<u>TRANSFERS TO OTHER FUNDS</u>							
015-571.99-00 DWRF MAINTENANCE RESERVE	<u>0</u>	<u>0</u>	<u>320,260</u>	<u>0</u>	<u>0</u>	<u>400,282</u>	<u>400,282</u>
TOTAL TRANSFERS TO OTHER FUNDS	0	0	320,260	0	0	400,282	400,282
TOTAL PROJECT EXPENSES	143,559	292,995	320,260	0	0	400,282	400,282
TOTAL EXPENDITURES	143,559	292,995	320,260	0	0	400,282	400,282
REVENUE OVER/(UNDER) EXPENDITURES	372,348	(212,721)	0	73,460	320,382	0	0

405-DURANT UTILITIES AUTH.

REVENUES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	1,243,934	0	1,353,787	650,335	650,335
TOTAL BALANCE FORWARD	0	0	1,243,934	0	1,353,787	650,335	650,335
<u>LICENSES & PERMITS</u>							
000-325.20-00 LKE DRNT- PERMITS, LEASES,	8,265	10,875	42,000	17,145	15,000	15,000	15,000
TOTAL LICENSES & PERMITS	8,265	10,875	42,000	17,145	15,000	15,000	15,000
<u>CHARGES FOR SERVICES</u>							
000-341.80-00 LABORATORY TEST PERFORMED	26,710	22,590	20,000	23,240	21,800	20,000	20,000
000-342.10-00 WATER SALES REVENUE	2,723,884	2,719,890	2,654,356	2,503,275	2,626,896	2,626,896	2,626,896
000-342.12-00 SALES TO RURAL WATER DIST.	66,904	36,555	35,000	34,807	34,804	35,000	35,000
000-342.15-00 SALES TO RURAL WATER DIST.	624,027	461,712	730,000	577,810	657,232	657,232	657,232
000-343.10-00 SEWER SERVICE FEES	1,790,094	1,744,992	1,700,000	1,642,115	1,730,293	1,730,293	1,730,293
000-343.11-00 SEWER EXCESSIVE STRENGTH F	17	0	0	203	0	0	0
000-344.10-00 SANITATION SERVICE FEES	2,622,004	2,652,502	2,615,143	2,536,358	2,537,790	2,537,790	2,537,790
000-344.11-00 SANITATION - ROLLOFFS REVE	906,330	851,371	1,000,000	870,311	852,818	852,818	852,818
000-344.12-00 SANITATION - COMPACTOR REV	239,091	231,919	240,000	161,725	177,700	177,700	177,700
000-344.20-00 LANDFILL GATE FEES	133,907	168,887	150,000	192,473	189,470	189,470	189,470
000-344.21-00 LANDFILL METAL FEES	29	0	0	834	803	0	0
000-344.30-00 TRANSFER STATION FEES CHAR	235,442	209,545	200,000	302,324	296,067	296,067	296,067
TOTAL CHARGES FOR SERVICES	9,368,437	9,099,964	9,344,499	8,845,475	9,125,673	9,123,266	9,123,266
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	1,343	496	0	134	100	0	0
000-361.10-11 INT. EARNED 2006 ST&U TR.A	43	36	0	27	30	0	0
000-361.10-12 INT. EARN. 2007STRN PROJ.	2,963	1,589	0	1,010	1,000	0	0
000-361.13-00 AGRI. LEASE REVENUE	2,000	0	2,000	3,750	3,750	3,750	3,750
000-361.14-00 LATE PAYMENT PENALTIES	111,400	113,037	110,000	105,973	100,000	100,000	100,000
000-361.15-00 NON PAYMENT FEE	0	108,337	50,000	158,713	150,000	150,000	150,000
000-361.16-00 BAD DEBT COLLECT FEES REVE	9,442	9,057	10,000	9,473	10,000	10,000	10,000
000-361.20-00 WATER TOWER LEASE REVENUE	61,390	61,185	60,000	65,684	60,000	60,000	60,000
000-361.24-00 TAP FEES: WATER & SEWER	155,052	208,250	220,000	146,108	150,000	150,000	150,000
000-361.40-00 MISC. REVENUE	305,098	87,997	68,607	52,283	50,000	50,000	50,000
000-361.45-00 PROCEEDS FROM SALE OF PROP	0	0	0	56	0	0	0
000-361.65-00 RECYCLABLE PRODUCTS SW DIS	8,200	11,727	8,000	5,309	8,000	8,000	8,000
000-364.28-04 TRANSFER IN CIF	0	260,096	0	0	0	0	0
000-364.28-05 INTERACCOUNT TRASFER IN -U	0	3,161,565	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	656,930	4,023,371	528,607	548,519	532,880	531,750	531,750
<u>ADJUSTMENTS TO REVENUE</u>							
000-399.00-00 CONTRIBUTED CAPITAL REVENU	0	912,150	0	0	0	0	0
000-399.99-00 CASH LONG OR (SHORT)	(269)	(173)	0	(186)	0	0	0
TOTAL ADJUSTMENTS TO REVENUE	(269)	911,977	0	(186)	0	0	0
TOTAL REVENUES	10,033,363	14,046,187	11,159,040	9,410,954	11,027,340	10,320,351	10,320,351

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

405-DURANT UTILITIES AUTH.
 PUBLIC WORKS ADMINISTRATI

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
024-565.10-11 SALARIES AND WAGES	61,317	104,220	66,019	66,014	66,014	67,990	67,990
024-565.10-13 UNEMPLOYMENT INSURANCE	256	391	402	257	402	380	380
024-565.10-14 FICA TAXES	4,572	4,896	5,104	5,042	5,050	5,201	5,201
024-565.10-15 CMRF PENSION CONTRIBUTIONS	6,054	7,065	6,530	6,623	6,529	6,207	6,207
024-565.10-16 LIFE & HEALTH INSURANCE	9,551	9,831	9,831	9,831	9,832	9,831	9,831
024-565.10-17 WORKERS' COMPENSATION EXP.	3,000	3,000	7,062	6,468	7,062	3,000	3,000
024-565.10-21 SPECIAL PAY-LEAVE & BONUS	700	700	700	700	700	700	700
024-565.10-25 VEHICLE & CELL PHONE ALLO(32)	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	85,417	130,104	95,648	94,936	95,589	93,309	93,309
<u>CONTRACTUAL EXPENDITURES</u>							
024-565.30-31 PHONE & TELECOMMUNICATION	835	828	750	430	750	750	750
024-565.30-32 FREIGHT & POSTAGE	11	2	20	15	20	20	20
TOTAL CONTRACTUAL EXPENDITURES	846	830	770	445	770	770	770
<u>MATERIALS & SUPPLIES</u>							
024-565.50-50 PHOTOCOPIES	0	14	0	0	0	0	0
024-565.50-51 OFFICE SUPPLIES	1,785	1,232	1,300	757	800	1,300	1,300
024-565.50-52 FUEL	1,144	923	1,200	1,197	1,200	1,200	1,200
024-565.50-54 UNIFORMS	0	127	200	0	0	200	200
024-565.50-58 BUILDING & MAINTENANCE	823	849	1,000	450	500	1,000	1,000
024-565.50-69 OTHER EQUIP PARTS & MAINT	528	399	500	229	500	500	500
TOTAL MATERIALS & SUPPLIES	4,281	3,544	4,200	2,632	3,000	4,200	4,200
<u>OTHER EXPENSES</u>							
024-565.70-72 TRAINING AND TRAVEL	0	0	250	60	100	250	250
024-565.70-87 I.T. SERVICE FEES	8,553	8,553	5,244	4,807	5,244	12,394	12,394
TOTAL OTHER EXPENSES	8,553	8,553	5,494	4,867	5,344	12,644	12,644
TOTAL PUBLIC WORKS ADMINISTRATI	99,097	143,031	106,112	102,880	104,703	110,923	110,923

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

405-DURANT UTILITIES AUTH.
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
025-550.10-11 SALARIES & WAGES	0	118,431	86,038	82,383	87,461	99,855	99,855
025-550.10-13 UNEMPLOYMENT INSURANCE	0	762	603	369	603	570	570
025-550.10-14 FICA TAXES	0	7,076	7,565	6,283	6,691	7,639	7,639
025-550.10-15 OMRP PENSION CONTRIBUTIONS	0	10,078	9,647	8,284	8,650	9,117	9,117
025-550.10-16 LIFE & HEALTH INSURANCE	0	12,699	14,747	10,651	10,924	18,911	18,911
025-550.10-17 WORKERS' COMPENSATION	0	4,500	4,500	4,125	4,500	4,500	4,500
025-550.10-21 SPECIAL PAY-LEAVE & BONUS	0	2,470	1,050	735	700	1,050	1,050
025-550.10-25 VEHICLE & CELL PHONE ALLOW	0	300	300	300	300	300	300
TOTAL PERSONAL SERVICES	0	156,316	124,450	113,129	119,829	141,942	141,942
<u>CONTRACTUAL EXPENDITURES</u>							
025-550.30-32 FREIGHT & POSTAGE	0	34,613	37,000	39,617	37,000	37,000	37,000
025-550.30-33 UTILITY BILLING SERVICES	0	13,886	25,000	23,588	25,000	25,000	25,000
025-550.30-34 ON-LINE UTILITY BILLING	0	0	0	268	0	0	0
025-550.30-37 PRINTING SERVICES	0	655	700	610	700	700	700
025-550.30-40 METER READING INTERFACE	0	2,200	0	0	0	0	0
025-550.30-51 CONTRACT LABOR	0	0	11,500	13,888	11,500	0	0
025-550.30-55 MAINTENANCE CONTRACTS	0	2,731	2,500	2,895	3,000	3,000	3,000
025-550.30-56 CREDIT CARD PROCESSING FEE	0	45,035	27,500	42,963	50,000	50,000	50,000
025-550.30-58 BAD DEBT COLLECTION FEES	0	10,049	10,000	9,583	10,000	10,000	10,000
TOTAL CONTRACTUAL EXPENDITURES	0	109,169	114,200	133,412	137,200	125,700	125,700
<u>MATERIALS & SUPPLIES</u>							
025-550.50-50 PHOTOCOPIES	0	23	100	13	100	50	50
025-550.50-51 OFFICE SUPPLIES	0	2,829	2,500	1,970	2,500	2,500	2,500
025-550.50-58 BUILDING MAINT. & SUPPLIES	0	0	0	90	0	0	0
025-550.50-69 OTHER EQUIP PARTS & MAINT	0	1,603	2,500	519	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	0	4,456	5,100	2,592	3,600	3,550	3,550
<u>OTHER EXPENSES</u>							
025-550.70-72 TRAINING & TRAVEL	0	0	1,000	0	0	1,000	1,000
025-550.70-87 I.T. SERVICE FEES	0	4,266	3,814	3,498	3,814	13,425	13,425
TOTAL OTHER EXPENSES	0	4,266	4,814	3,498	3,814	14,425	14,425
TOTAL UTILITY BILLING	0	274,206	248,564	252,631	264,443	285,617	285,617

405-DURANT UTILITIES AUTH.
 WATER/SEWER LINE MAINT.

DEPARTMENTAL EXPENDITURES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES							
026-551.10-11 SALARIES AND WAGES	392,416	497,252	408,891	393,770	394,821	449,230	449,230
026-551.10-13 UNEMPLOYMENT INSURANCE	1,490	2,387	2,412	1,576	2,412	2,470	2,470
026-551.10-14 FICA TAXES	29,782	29,578	31,616	29,786	30,204	34,366	34,366
026-551.10-15 CMRF PENSION CONTRIBUTIONS	38,915	43,240	40,440	39,507	39,048	41,015	41,015
026-551.10-16 LIFE & HEALTH INSURANCE	65,715	65,267	67,315	63,691	64,122	62,400	62,400
026-551.10-17 WORKERS' COMPENSATION EXP.	19,500	19,500	18,779	17,215	18,779	16,500	16,500
026-551.10-21 SPCEIAL PAY-LEAVE & BONUS	5,418	5,460	4,200	5,343	5,343	4,550	4,550
026-551.10-25 VEHICLE & CELL PHONE ALLOW	1,290	1,140	180	1,140	1,140	1,140	1,140
TOTAL PERSONAL SERVICES	554,525	663,825	573,833	552,028	555,869	611,671	611,671
CONTRACTUAL EXPENDITURES							
026-551.30-31 PHONE & TELECOMMUNICATION	995	1,079	13,400	15,270	13,400	13,400	13,400
026-551.30-32 FREIGHT & POSTAGE	0	0	100	77	100	100	100
026-551.30-33 UTILITIES	0	0	500	0	500	500	500
026-551.30-35 SURVEY & ENGINEERING	0	0	0	575	0	0	0
026-551.30-51 CONTRACT LABOR	8,568	3,373	9,500	23,808	9,500	9,500	9,500
TOTAL CONTRACTUAL EXPENDITURES	9,564	4,451	23,500	39,730	23,500	23,500	23,500
MATERIALS & SUPPLIES							
026-551.50-50 PHOTOCOPIES	0	80	50	155	50	50	50
026-551.50-51 OFFICE SUPPLIES	291	0	750	187	750	750	750
026-551.50-52 FUEL	35,786	30,882	40,000	36,615	40,000	40,000	40,000
026-551.50-53 CHEMICALS, DRUGS, AND LAB	0	0	750	0	500	750	750
026-551.50-54 UNIFORMS	3,917	1,908	5,500	2,985	5,500	5,500	5,500
026-551.50-56 BOOKS & PUBLICATIONS	0	0	200	0	200	200	200
026-551.50-57 MEMBERSHIPS	0	483	800	493	800	800	800
026-551.50-58 BUILDING AND MAINTENANCE	1,540	3,217	2,500	269	2,000	2,500	2,500
026-551.50-61 MINOR TOOLS AND EQUIPMENT	2,840	4,607	7,500	6,180	7,500	7,500	7,500
026-551.50-62 JANITORIAL SUPPLIES	94	156	750	65	750	750	750
026-551.50-63 VEHICLE MAINTENANCE	15,531	55,897	30,000	22,458	30,000	30,000	30,000
026-551.50-65 CONCRETE AND AGGREGATE	14,007	9,441	15,000	9,932	12,000	15,000	15,000
026-551.50-69 OTHER EQUIP PARTS & MAINT	16,455	10,746	20,000	13,985	20,000	20,000	20,000
026-551.50-70 LIFT STATIONS MAINT. & REP	7,383	6,939	15,000	9,778	15,000	15,000	15,000
026-551.50-75 ROOT KILLER - SEWER LINES	4,207	4,721	10,000	4,359	7,500	10,000	10,000
026-551.50-76 WATER MAIN MAINT & REPAIR	46,734	38,891	45,000	53,295	55,000	55,000	55,000
026-551.50-77 SEWER MAIN MAINT & REPAIR	30,618	41,052	29,000	28,644	29,000	29,000	29,000
026-551.50-78 HYDRANT MAINT & REPAIR	32,949	3,278	25,000	7,307	20,000	25,000	25,000
026-551.50-79 METER MAINT & REPAIR	35,356	107,387	200,000	127,003	150,000	200,000	200,000
TOTAL MATERIALS & SUPPLIES	247,709	319,686	447,800	323,708	396,550	457,800	457,800
OTHER EXPENSES							
026-551.70-72 TRAINING AND TRAVEL	125	0	750	191	750	750	750
026-551.70-74 SAFETY EQUIPMENT	0	0	1,000	0	500	1,000	1,000
026-551.70-87 I.T. SERVICE FEES	4,276	4,276	2,384	2,189	2,384	9,301	9,301
TOTAL OTHER EXPENSES	4,401	4,276	4,134	2,380	3,634	11,051	11,051
TOTAL WATER/SEWER LINE MAINT.	816,199	992,238	1,049,267	917,845	979,553	1,104,022	1,104,022

CITY OF DURANT
APPROVED BUDGET
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405-DURANT UTILITIES AUTH.
WATER TREATMENT PLANT

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
027-552.10-11 SALARIES AND WAGES	237,131	308,519	253,907	254,014	254,021	263,786	263,786
027-552.10-13 UNEMPLOYMENT INSURANCE	883	1,397	1,407	923	1,407	1,330	1,330
027-552.10-14 FICA TAXES	18,091	18,792	19,644	19,367	19,433	20,180	20,180
027-552.10-15 OMRP PENSION CONTRIBUTIONS	23,468	27,178	25,111	25,504	25,123	24,084	24,084
027-552.10-16 LIFE & HEALTH INSURANCE	37,333	38,573	38,573	38,400	38,342	38,573	38,573
027-552.10-17 WORKERS' COMPENSATION EXP.	10,500	10,500	10,549	9,669	10,549	10,500	10,500
027-552.10-21 SPECIAL PAY-LEAVE & BONUS	3,079	2,889	2,450	2,859	2,859	2,450	2,450
027-552.10-25 VEHICLE & CELL PHONE ALLOW	420	420	420	420	420	420	420
TOTAL PERSONAL SERVICES	330,905	408,268	352,061	351,156	352,154	361,323	361,323
<u>PROFESSIONAL SERVICES</u>							
027-552.20-24 ANNUAL PHYSICAL/FIT TESTS	805	240	1,400	595	1,400	1,400	1,400
TOTAL PROFESSIONAL SERVICES	805	240	1,400	595	1,400	1,400	1,400
<u>CONTRACTUAL EXPENDITURES</u>							
027-552.30-31 PHONE & TELECOMMUNICATION	1,434	1,433	1,800	1,694	1,800	2,000	2,000
027-552.30-32 FREIGHT & POSTAGE	1,526	2,355	3,000	2,297	2,500	3,000	3,000
027-552.30-33 UTILITIES	211,671	205,645	230,000	190,362	215,000	240,000	240,000
027-552.30-61 LAKE DURANT DAM INSPECTION	6,200	6,550	6,200	6,200	6,200	8,000	8,000
TOTAL CONTRACTUAL EXPENDITURES	220,831	215,983	241,000	200,553	225,500	253,000	253,000
<u>MATERIALS & SUPPLIES</u>							
027-552.50-51 OFFICE SUPPLIES	691	1,119	1,200	1,049	1,200	1,200	1,200
027-552.50-52 FUEL	4,887	4,610	8,000	4,306	6,000	8,000	8,000
027-552.50-53 CHEMICALS, DRUGS, AND LAB	191,493	157,707	220,000	203,540	220,000	250,000	250,000
027-552.50-54 UNIFORMS	3,265	3,075	4,000	3,224	4,000	4,000	4,000
027-552.50-56 BOOKS AND PUBLICATIONS	0	315	500	0	250	500	500
027-552.50-57 MEMBERSHIPS	644	894	1,200	0	600	1,200	1,200
027-552.50-58 BUILDING AND MAINTENANCE	13,770	11,909	25,000	6,397	20,000	25,000	25,000
027-552.50-61 MINOR TOOLS AND EQUIPMENT	1,329	3,501	6,000	2,354	6,000	6,000	6,000
027-552.50-62 JANITORIAL SUPPLIES	426	203	900	143	900	900	900
027-552.50-63 VEHICLE MAINTENANCE	1,267	310	1,500	1,342	1,500	2,500	2,500
027-552.50-69 OTHER EQUIP PARTS & MAINT	36,214	23,364	40,000	34,370	40,000	40,000	40,000
027-552.50-71 LAKE DURANT REPAIR & MAINT	3,157	791	4,700	3,387	4,700	4,700	4,700
027-552.50-72 SCADA REPAIR & MAINTENANCE	7,849	32,155	20,000	8,486	18,000	20,000	20,000
TOTAL MATERIALS & SUPPLIES	264,993	239,952	333,000	268,598	323,150	364,000	364,000
<u>OTHER EXPENSES</u>							
027-552.70-72 TRAINING AND TRAVEL	786	999	3,000	899	3,000	3,000	3,000
027-552.70-74 SAFETY EQUIPMENT	0	0	1,000	296	1,000	1,000	1,000
027-552.70-87 I.T. SERVICE FEES	5,132	7,000	4,291	3,938	4,291	8,270	8,270
TOTAL OTHER EXPENSES	5,918	7,999	8,291	5,134	8,291	12,270	12,270
TOTAL WATER TREATMENT PLANT	823,451	872,443	935,752	826,035	910,495	991,993	991,993

405-DURANT UTILITIES AUTH.
 WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONAL SERVICES							
028-553.10-11 SALARIES AND WAGES	241,212	282,303	245,139	245,242	245,242	253,015	253,015
028-553.10-13 UNEMPLOYMENT INSURANCE	726	1,186	1,206	811	1,206	1,140	1,140
028-553.10-14 FICA TAXES	18,077	17,290	18,170	18,823	18,761	19,356	19,356
028-553.10-15 OMRP PENSION CONTRIBUTIONS	23,890	25,141	23,241	24,594	24,254	23,100	23,100
028-553.10-16 LIFE & HEALTH INSURANCE	38,966	33,311	33,658	29,494	29,494	29,494	29,494
028-553.10-17 WORKERS' COMPENSATION EXP.	10,500	10,500	9,000	8,250	9,000	9,000	9,000
028-553.10-21 SPECIAL PAY-LEAVE & BONUS	2,640	2,100	2,100	2,100	2,100	2,100	2,100
028-553.10-25 VEHICLE & CELL PHONE ALLOW	570	420	420	420	420	420	420
TOTAL PERSONAL SERVICES	336,581	372,251	332,934	329,733	330,477	337,625	337,625
CONTRACTUAL EXPENDITURES							
028-553.30-31 PHONE & TELECOMMUNICATION	7,533	7,571	7,500	4,028	7,500	7,500	7,500
028-553.30-32 FREIGHT AND POSTAGE	1,327	331	2,000	267	200	2,000	2,000
028-553.30-33 UTILITIES	157,728	145,738	175,000	143,273	175,000	175,000	175,000
028-553.30-36 SLUDGE DISPOSAL	80,500	86,450	90,000	81,025	90,000	90,000	90,000
028-553.30-37 METALS TESTING	4,472	4,565	7,200	1,010	3,000	7,200	7,200
028-553.30-38 GENERATOR ANNUAL SERVICE	9,512	0	11,672	673	2,000	11,672	11,672
028-553.30-51 CONTRACT LABOR	0	0	0	2,953	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	261,072	244,655	293,372	233,228	277,700	293,372	293,372
MATERIALS & SUPPLIES							
028-553.50-51 OFFICE SUPPLIES	1,125	1,408	2,000	1,019	1,300	2,000	2,000
028-553.50-52 FUEL	4,182	4,578	5,500	3,295	4,500	5,500	5,500
028-553.50-53 CHEMICALS, DRUGS, AND LAB	29,167	19,073	35,000	26,127	28,000	65,000	65,000
028-553.50-54 UNIFORMS	4,151	3,420	4,500	3,506	3,877	4,500	4,500
028-553.50-56 BOOKS AND PUBLICATIONS	40	0	200	238	238	200	200
028-553.50-57 MEMBERSHIPS	0	0	250	0	0	250	250
028-553.50-58 BUILDING AND MAINTENANCE	2,382	1,457	7,000	1,520	4,000	7,000	7,000
028-553.50-61 MINOR TOOLS AND EQUIPMENT	1,590	780	4,500	340	1,800	4,500	4,500
028-553.50-62 JANITORIAL SUPPLIES	70	184	1,000	222	500	1,000	1,000
028-553.50-63 VEHICLE MAINTENANCE	802	1,296	3,000	519	1,300	3,000	3,000
028-553.50-69 OTHER EQUIP PARTS & MAINT	56,186	23,357	75,000	42,845	55,000	75,000	75,000
028-553.50-76 BIO-MONITORING	6,100	4,575	7,000	3,050	3,050	7,000	7,000
TOTAL MATERIALS & SUPPLIES	105,795	60,128	144,950	82,681	103,565	174,950	174,950
OTHER EXPENSES							
028-553.70-72 TRAINING AND TRAVEL	1,708	736	3,000	1,985	1,090	3,000	3,000
028-553.70-74 SAFETY EQUIPMENT	0	0	1,000	0	0	1,000	1,000
028-553.70-87 I.T. SERVICE FEES	11,974	11,974	9,535	8,745	9,535	19,096	19,096
TOTAL OTHER EXPENSES	13,682	12,710	13,535	10,730	10,625	23,096	23,096
TOTAL WASTEWATER TREATMENT	717,130	689,744	784,791	656,373	722,367	829,043	829,043

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

405-DURANT UTILITIES AUTH.
COLLECTION - SOLID WASTE

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
029-554.10-11 SALARIES AND WAGES	502,696	619,635	534,448	530,150	524,300	566,128	566,128
029-554.10-13 UNEMPLOYMENT INSURANCE	2,109	3,325	3,417	2,494	3,417	3,420	3,420
029-554.10-14 FICA TAXES	38,790	38,126	41,414	41,054	40,109	43,309	43,309
029-554.10-15 OMRP PENSION CONTRIBUTIONS	49,831	54,254	52,857	53,321	51,853	51,687	51,687
029-554.10-16 LIFE & HEALTH INSURANCE	78,718	69,971	83,567	77,422	75,920	82,814	82,814
029-554.10-17 WORKERS' COMPENSATION EXP.	27,000	27,000	73,314	67,199	73,314	35,219	35,219
029-554.10-21 SPECIAL PAY-LEAVE & BONUS	9,822	9,858	5,950	9,012	9,021	6,300	6,300
029-554.10-25 VEHICLE & CELL PHONE ALLOW	880	960	960	960	960	960	960
TOTAL PERSONAL SERVICES	709,846	823,129	795,927	781,611	778,894	789,837	789,837
<u>CONTRACTUAL EXPENDITURES</u>							
029-554.30-31 PHONE & TELECOMMUNICATION	907	906	1,000	307	1,000	1,000	1,000
029-554.30-32 FREIGHT & POSTAGE	15	0	50	0	0	50	50
029-554.30-51 CONTRACT LABOR	45,113	49,023	0	23,474	40,000	0	0
TOTAL CONTRACTUAL EXPENDITURES	46,034	49,930	1,050	23,781	41,000	1,050	1,050
<u>MATERIALS & SUPPLIES</u>							
029-554.50-50 PHOTOCOPIES	0	0	0	7	0	0	0
029-554.50-51 OFFICE SUPPLIES	604	961	1,000	609	1,000	1,000	1,000
029-554.50-52 FUEL	107,567	91,009	100,000	114,652	100,000	115,000	115,000
029-554.50-53 PUBLICATIONS	317	1,813	2,000	351	2,000	1,500	1,500
029-554.50-54 UNIFORMS	8,560	7,290	8,000	7,496	8,000	8,000	8,000
029-554.50-58 BUILDING AND MAINTENANCE	5,961	5,949	9,680	7,654	8,000	6,000	6,000
029-554.50-61 MINOR TOOLS AND EQUIPMENT	3,120	2,998	3,000	2,940	3,000	3,000	3,000
029-554.50-62 JANITORIAL SUPPLIES	125	308	300	268	300	300	300
029-554.50-63 VEHICLE MAINTENANCE	59,268	76,321	65,000	50,962	65,000	65,000	65,000
029-554.50-69 OTHER EQUIP PARTS & MAINT	0	0	0	54	100	0	0
029-554.50-79 DUMPSTERS	26,904	23,467	30,000	16,343	30,000	30,000	30,000
029-554.50-81 ROLL-OFF BINS	3,511	3,579	54,000	52,071	54,000	20,000	20,000
029-554.50-82 COMPACTORS	5,802	19,339	20,000	11,432	20,000	20,000	20,000
029-554.50-83 POLYCARTS	22,705	27,875	15,000	28,724	25,000	38,360	38,360
TOTAL MATERIALS & SUPPLIES	244,443	260,908	307,980	293,562	316,400	308,160	308,160
<u>OTHER EXPENSES</u>							
029-554.70-72 TRAINING AND TRAVEL	788	1,058	1,500	913	1,000	1,500	1,500
029-554.70-73 SHARPS DISPOSAL PROGRAM	3,844	3,163	3,000	3,937	2,500	3,000	3,000
029-554.70-74 SAFETY EQUIPMENT	1,472	2,322	2,500	3,388	3,000	3,000	3,000
029-554.70-75 RECYCLING PROGRAM	0	262	0	0	0	0	0
029-554.70-87 I.T. SERVICE FEES	2,993	2,993	2,860	2,618	2,860	8,270	8,270
TOTAL OTHER EXPENSES	9,096	9,799	9,860	10,856	9,360	15,770	15,770
TOTAL COLLECTION - SOLID WASTE	1,009,420	1,143,766	1,114,817	1,109,810	1,145,654	1,114,817	1,114,817

405-DURANT UTILITIES AUTH.
UTILITY GENERAL ADMIN.

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
030-555.10-11 SALARIES AND WAGES	16,154	42,360	31,748	22,388	22,388	0	0
030-555.10-13 UNEMPLOYMENT INSURANCE	66	197	201	31	201	0	0
030-555.10-14 FICA TAXES	1,304	2,285	2,662	1,682	1,682	0	0
030-555.10-15 OMRP PENSION CONTRIBUTIONS	1,723	3,672	3,140	2,441	2,441	0	0
030-555.10-16 LIFE & HEALTH INSURANCE	4,820	9,079	9,079	6,053	6,053	0	0
030-555.10-17 WORKERS' COMPENSATION EXP.	0	1,500	1,500	1,375	1,500	0	0
030-555.10-21 SPECIAL PAY-LEAVE & BONUS	0	350	350	350	350	0	0
030-555.10-25 VEHICLE & CELL PHONE ALLOW	1,382	2,700	2,700	1,800	1,800	0	0
030-555.10-96 VAC, SICK & HOL BUYBACK RE	0	0	27,747	0	0	0	0
TOTAL PERSONAL SERVICES	25,449	62,144	79,127	36,121	36,415	0	0
<u>PROFESSIONAL SERVICES</u>							
030-555.20-04 LEGAL SERVICES	962	1,715	2,500	998	2,500	2,500	2,500
030-555.20-05 WATER ISSUES- LEGAL & OTHE	0	1,450	3,000	300	3,000	3,000	3,000
030-555.20-21 PRORATED AUDIT FEES	28,369	34,467	28,954	26,990	28,954	23,755	23,755
TOTAL PROFESSIONAL SERVICES	29,331	37,632	34,454	28,287	34,454	29,255	29,255
<u>CONTRACTUAL EXPENDITURES</u>							
030-555.30-01 URC- OG&E REBATE EXPENSE	5,134	5,424	13,000	419	13,000	0	0
030-555.30-10 RURAL WATER COLLECTION FEE	0	6,147	5,000	4,154	5,000	5,000	5,000
030-555.30-38 ADVERTISING- DCUA	0	414	4,500	0	1,000	4,500	4,500
030-555.30-48 JANITORIAL SERVICES CONTRA	0	5,720	3,000	6,630	6,500	6,500	6,500
TOTAL CONTRACTUAL EXPENDITURES	5,134	17,705	25,500	11,203	25,500	16,000	16,000
<u>MATERIALS & SUPPLIES</u>							
030-555.50-58 BUILDING & MAINTENANCE	0	6,907	10,000	1,384	0	0	0
TOTAL MATERIALS & SUPPLIES	0	6,907	10,000	1,384	0	0	0
<u>OTHER EXPENSES</u>							
030-555.70-00 REFUNDS- DCUA	0	10,169	13,000	0	0	0	0
030-555.70-17 CONTINGENCY RESERVE	0	0	419,375	0	0	117,000	117,000
030-555.70-18 OKLA SOLID WASTE DISPOSAL	3,482	5,424	7,000	12,097	13,000	13,000	13,000
030-555.70-77 A & G MISCELLANEOUS	7,122	3,090	5,000	4,922	5,000	5,000	5,000
030-555.70-86 INTEREST EXPENSE	0	1,393,815	0	0	0	0	0
030-555.70-87 DEBT SERVICE ON CDBG-EDIF	0	8,500	0	0	0	0	0
030-555.70-88 COMMON I.T. SERVICE FEES	0	130,792	0	0	0	0	0
030-555.70-97 WATER & WASTEWATER PERMIT	17,499	22,625	12,000	22,674	12,000	12,000	12,000
030-555.70-99 BAD DEBT EXPENSE	57,139	44,647	70,000	42,664	70,000	58,208	58,208
TOTAL OTHER EXPENSES	85,243	1,619,062	526,375	82,357	100,000	205,208	205,208
<u>CAPITAL EXPENDITURES</u>							
030-555.80-00 DEPRECIATION EXPENSE	0	2,039,754	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,039,754	0	0	0	0	0

CITY OF DURANT
 APPROVED BUDGET
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405-DURANT UTILITIES AUTH.
 UTILITY GENERAL ADMIN.

DEPARTMENTAL EXPENDITURES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>ASSETS FINANCED</u>							
030-555.85-00 LOSS ON DISPOSAL CAPITAL ASS	0	1,079	0	0	0	0	0
TOTAL ASSETS FINANCED	0	1,079	0	0	0	0	0
<u>TRANSFERS TO OTHER FUNDS</u>							
030-555.99-03 TRSF TO INSURANCE CASH FUN	89,221	120,783	115,065	105,476	115,065	90,271	90,271
030-555.99-11 TRANSFER TO GENERAL FUND	2,613,785	2,324,528	3,444,829	3,157,760	3,444,829	3,109,467	3,109,467
030-555.99-16 TRSF TO CAPITAL IMPROVE. F	74,277	41,988	0	0	0	0	0
030-555.99-25 TEMP. XFER TO CDBG FUND	0	867	0	0	0	0	0
030-555.99-26 TRSF. TO AIRPORT AUTHORITY	0	0	152,652	139,931	152,652	238,559	238,559
030-555.99-27 TRSF TO DMSC	318,181	349,605	448,394	401,703	448,394	367,844	367,844
030-555.99-28 TRSF TO 911 FUND	519,128	329,451	312,371	286,340	312,371	423,060	423,060
030-555.99-35 TRSF TO DCUA SINKING FUND	1,326,278	700,000	0	0	0	0	0
030-555.99-40 TRSF TO DWRF MAINTENANCE F	79,830	80,000	80,000	73,333	80,000	80,000	80,000
TOTAL TRANSFERS TO OTHER FUNDS	5,020,700	3,947,222	4,553,311	4,164,543	4,553,311	4,309,201	4,309,201
TOTAL UTILITY GENERAL ADMIN.	5,165,856	7,731,504	5,228,767	4,323,895	4,749,680	4,559,664	4,559,664

405-DURANT UTILITIES AUTH.
"LAKE DURANT"

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTUAL EXPENDITURES</u>							
031-552.30-33 UTILITIES	7,337	7,394	9,000	9,102	9,000	9,000	9,000
031-552.30-51 CONTRACT LABOR	<u>16,729</u>	<u>16,764</u>	<u>18,000</u>	<u>15,926</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL CONTRACTUAL EXPENDITURES	24,066	24,158	27,000	25,028	27,000	27,000	27,000
<u>MATERIALS & SUPPLIES</u>							
031-552.50-52 FUEL	1,817	1,609	1,500	2,204	2,000	2,200	2,200
031-552.50-58 BUILDING AND MAINTENANCE	6,152	4,206	5,000	3,357	5,000	5,000	5,000
031-552.50-64 AGRICULTURAL SUPPLIES	0	449	800	0	800	800	800
031-552.50-65 CONCRETE AND AGGREGATE	0	0	500	0	0	0	0
031-552.50-68 TRACTOR & MOWER MAINTENANC	234	2,237	500	158	500	500	500
031-552.50-69 OTHER EQUIP PARTS & MAINT	<u>1,500</u>	<u>2,073</u>	<u>2,000</u>	<u>1,076</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SUPPLIES	9,703	10,574	10,300	6,795	10,300	10,500	10,500
<u>OTHER EXPENSES</u>							
031-552.70-74 SAFETY EQUIPMENT	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL OTHER EXPENSES	0	0	500	0	500	500	500
TOTAL "LAKE DURANT"	33,769	34,733	37,800	31,822	37,800	38,000	38,000

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

405-DURANT UTILITIES AUTH.
DISPOSAL - SOLID WASTE

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
049-554.10-11 SALARIES AND WAGES	199,501	240,999	201,167	174,218	174,218	213,620	213,620
049-554.10-13 UNEMPLOYMENT INSURANCE	897	1,191	1,206	938	1,206	1,330	1,330
049-554.10-14 FICA TAXES	16,417	14,255	15,543	16,117	13,328	16,342	16,342
049-554.10-15 OMRP PENSION CONTRIBUTIONS	19,773	20,524	19,886	17,617	17,230	19,504	19,504
049-554.10-16 LIFE & HEALTH INSURANCE	39,209	35,551	33,658	26,528	25,539	19,663	19,663
049-554.10-17 WORKERS' COMPENSATION	9,000	10,500	132,518	121,473	132,518	73,844	73,844
049-554.10-21 SPECIAL PAY-LEAVE & BONUS	24,592	8,140	72,739	37,936	37,936	2,450	2,450
049-554.10-25 VEHICLE & CELL PHONE ALLOW	225	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	309,615	331,160	476,717	394,827	401,975	346,753	346,753
<u>CONTRACTUAL EXPENDITURES</u>							
049-554.30-31 PHONE & TELECOMMUNICATION	389	388	500	65	500	500	500
049-554.30-33 UTILITIES	79	86	500	80	500	200	200
049-554.30-39 SOIL TESTING	0	9,515	0	0	0	0	0
049-554.30-40 METHANE GAS TESTING	2,255	4,190	5,000	4,950	5,000	5,000	5,000
049-554.30-44 SOLID WASTE DISPOSAL FEES	342,437	438,410	360,000	382,708	360,000	360,000	360,000
049-554.30-51 CONTRACT LABOR	0	11,501	0	12,698	15,000	0	0
TOTAL CONTRACTUAL EXPENDITURES	345,161	464,089	366,000	400,500	381,000	365,700	365,700
<u>MATERIALS & SUPPLIES</u>							
049-554.50-49 COMPUTER SOFTWARE & ACCES.	800	800	1,000	800	1,000	1,000	1,000
049-554.50-51 OFFICE SUPPLIES	161	122	250	71	250	250	250
049-554.50-52 FUEL	106,021	174,992	200,000	110,052	125,000	150,000	150,000
049-554.50-53 PUBLICATIONS	782	1,125	1,200	1,500	1,200	1,200	1,200
049-554.50-54 UNIFORMS	4,101	3,475	4,000	3,488	4,000	4,000	4,000
049-554.50-58 BUILDING AND MAINTENANCE	5,874	6,796	6,000	5,506	3,000	6,000	6,000
049-554.50-61 MINOR TOOLS AND EQUIPMENT	2,821	3,011	3,000	2,046	3,000	3,000	3,000
049-554.50-62 JANITORIAL SUPPLIES	275	647	700	230	700	700	700
049-554.50-64 AGRICULTURAL SUPPLIES	0	0	1,000	747	1,000	1,000	1,000
049-554.50-65 OILS & LUBRICANTS	8,057	5,390	10,000	5,610	10,000	5,000	5,000
049-554.50-66 ROCK & GRAVEL	43	1,410	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	128,934	197,769	227,150	130,049	149,150	172,150	172,150
<u>OTHER EXPENSES</u>							
049-554.70-58 LANDFILL TESTING & MONITOR	0	0	53,118	0	0	0	0
049-554.70-59 LANDFILL EQUIP. REPAIR	78,784	77,488	65,000	57,163	65,000	65,000	65,000
049-554.70-72 TRAINING & TRAVEL	193	314	500	935	500	500	500
049-554.70-74 SAFETY EQUIPMENT	0	0	2,000	295	2,000	2,000	2,000
049-554.70-87 I.T. SERVICE FEES	3,421	3,421	3,814	3,498	3,814	7,754	7,754
TOTAL OTHER EXPENSES	82,399	81,223	124,432	61,891	71,314	75,254	75,254
TOTAL DISPOSAL - SOLID WASTE	866,108	1,074,241	1,194,299	987,267	1,003,439	959,857	959,857

405-DURANT UTILITIES AUTH.
 ECON.DEV./INFRASTRUCTURE

DEPARTMENTAL EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>							
<u>TRANSFERS TO OTHER FUNDS</u>							
075-575.99-20 TRSF. TO INDUSTRIAL AUTH.	736,007	760,868	458,871	420,005	458,871	326,415	326,415
TOTAL TRANSFERS TO OTHER FUNDS	736,007	760,868	458,871	420,005	458,871	326,415	326,415
075-575.99-20TRSF. TO INDUSTRIAL AUTH.Permanent Notes: IN ACCORDANCE WITH THE 6-14-05 CONTRACT BETWEEN THE DURANT CITY UTILITIES AUTHORITY AND THE DURANT INDUSTRIAL AUTHORITY; SEE DEPARTMENT 405-030 FOR ANNUAL TRANSFER IN FY04-05 AND PRIOR YEARS.							
TOTAL ECON.DEV./INFRASTRUCTURE	736,007	760,868	458,871	420,005	458,871	326,415	326,415
TOTAL EXPENDITURES	10,267,038	13,716,774	11,159,040	9,628,563	10,377,005	10,320,351	10,320,351
REVENUE OVER/(UNDER) EXPENDITURES	(233,675)	329,414	0	(217,609)	650,335	0	0

CITY OF DURANT
APPROVED BUDGET
AS OF: JUNE 30TH, 2014

410-THREE VALLEY MUSEUM FUND

	2011-2012	2012-2013	2013-2014			2014-2015	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BALANCE FORWARD							
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

THE CITY OF DURANT RECEIVED A GRANT FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, ALONG WITH THE DURANT HISTORICAL SOCIETY, TO SPONSOR A CONSTRUCTION CONTRACT FOR RENOVATION OF THE NEW THREE VALLEY MUSEUM LOCATED AT THE SOUTHWEST CORNER OF SOUTH 4TH AVENUE & MAIN STREET.

500-MULTI-SPORTS COMPLEX

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	1,284	0	620	32,095	32,095
TOTAL BALANCE FORWARD	0	0	1,284	0	620	32,095	32,095
<u>RECREATION ACTIVITIES</u>							
000-331.60-01 GATE ADMISSION FEES	129	1,812	10,000	4,615	10,000	10,000	10,000
000-331.60-02 CONCESSION SALES	89,566	85,240	100,000	77,157	100,000	100,000	100,000
000-331.60-04 FACILITY RENTAL	4,980	5,615	10,000	1,390	10,000	10,000	10,000
000-331.60-05 ADVERTISING REVENUES	0	50	0	0	0	0	0
000-331.60-07 REGISTRATION FEES	28,300	30,345	28,000	19,755	28,000	28,000	28,000
000-331.60-08 DISD SUB-LEASE REVENUE	10,000	10,000	10,000	0	10,000	10,000	10,000
TOTAL RECREATION ACTIVITIES	132,975	133,062	158,000	102,917	158,000	158,000	158,000
000-331.60-07REGISTRATION FEES	PERMANENT NOTES: 1/2 OF REGISTRATION FEES TO GO TO THE ORGANIZED SPORTS COMM. CAPTIAL IMPROVEMENT FUND.						
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	270	75	0	(27)	15	0	0
000-361.40-00 MISC REVENUE	0	1,062	0	716	716	0	0
000-361.99-00 PRIVATE DONATIONS	0	0	17,000	12,135	12,135	0	0
000-364.12-00 TRSF FROM DCUA	318,181	349,605	448,394	401,703	448,394	367,844	367,844
000-364.21-01 TRSF FROM DCFA-CUSTOM SVC	0	0	0	0	0	31,200	31,200
TOTAL MISCELLANEOUS REVENUES	318,451	350,743	465,394	414,526	461,260	399,044	399,044
<u>ADJUSTMENTS TO REVENUE</u>							
TOTAL REVENUES	451,426	483,805	624,678	517,443	619,880	589,139	589,139

500-MULTI-SPORTS COMPLEX
RECREATIONAL MARKETING

DEPARTMENTAL EXPENDITURES	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
010-534.10-11 SALARIES & WAGES	21,916	73,092	67,664	52,418	57,394	66,440	66,440
010-534.10-12 OVERTIME	0	1,058	0	1,794	1,794	0	0
010-534.10-13 UNEMPLOYMENT INSURANCE	177	563	1,407	302	1,407	2,090	2,090
010-534.10-14 FICA TAXES	1,717	5,693	8,548	5,333	4,391	2,696	2,696
010-534.10-15 OMRP PENSION CONTRIBUTION	2,354	7,067	6,593	4,053	4,740	3,217	3,217
010-534.10-16 LIFE & HEALTH INSURANCE	4,776	13,176	13,995	8,621	9,015	9,079	9,079
010-534.10-17 WORKERS' COMPENSATION EXP.	0	375	10,500	9,625	10,500	13,500	13,500
010-534.10-18 CONCESSION SALARIES & WAGE	0	13,446	15,000	17,213	15,000	15,000	15,000
010-534.10-21 SPECIAL PAY-LEAVE BONUS AC	350	10,598	1,614	1,614	1,614	350	350
010-534.10-25 VEHICLE ALLOWANCE	1,800	2,750	2,820	1,020	953	420	420
TOTAL PERSONAL SERVICES	33,090	127,818	128,141	101,993	106,808	112,792	112,792
<u>CONTRACTUAL EXPENDITURES</u>							
010-534.30-51 CONTRACT LABOR - RECREATIO	0	2,948	5,000	0	5,000	5,000	5,000
010-534.30-52 SECURITY	0	0	500	0	500	500	500
010-534.30-53 UMPIRE FEES	1,587	0	1,500	0	1,500	1,500	1,500
TOTAL CONTRACTUAL EXPENDITURES	1,587	2,948	7,000	0	7,000	7,000	7,000
<u>MATERIALS & SUPPLIES</u>							
010-534.50-51 OFFICE SUPPLIES	123	220	300	250	300	300	300
010-534.50-71 RECREATIONAL EQUIP & MAINT	5,835	1,113	6,000	0	6,000	3,000	3,000
010-534.50-91 MISC TOURN EXP	103	150	4,000	3,500	4,000	4,000	4,000
TOTAL MATERIALS & SUPPLIES	6,061	1,483	10,300	3,750	10,300	7,300	7,300
<u>DMSC CONCESSION EXPENSES</u>							
010-534.55-01 CONCESSION PRODUCT INVENTO	41,995	30,067	40,000	30,646	40,000	39,000	39,000
010-534.55-03 CONCESSION MINOR TOOLS & E	16	2,206	2,500	440	2,500	1,349	1,349
010-534.55-99 CONCESSION SALES TAX EXP	13,198	12,304	10,000	8,054	10,000	10,000	10,000
TOTAL DMSC CONCESSION EXPENSES	55,209	44,577	52,500	39,140	52,500	50,349	50,349
<u>OTHER EXPENSES</u>							
010-534.70-00 REFUNDS	0	1,200	0	200	0	0	0
010-534.70-72 TRAINING & TRAVEL	0	0	0	0	0	1,000	1,000
TOTAL OTHER EXPENSES	0	1,200	0	200	0	1,000	1,000
TOTAL RECREATIONAL MARKETING	95,946	178,025	197,941	145,084	176,608	178,441	178,441

500-MULTI-SPORTS COMPLEX
DURANT MULTI-SPORT COMP

DEPARTMENTAL EXPENDITURES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
011-535.10-11 SALARIES AND WAGES	222,108	156,821	190,660	185,163	185,163	191,950	191,950
011-535.10-12 OVERTIME	1,847	413	0	0	0	0	0
011-535.10-13 UNEMPLOYMENT INSURANCE	926	1,282	1,206	620	1,206	950	950
011-535.10-14 FICA TAXES	17,497	14,347	14,747	13,612	14,165	14,684	14,684
011-535.10-15 OMRP PENSION CONTRIBUTIONS	19,223	19,456	17,871	18,382	18,313	17,525	17,525
011-535.10-16 LIFE & HEALTH INSURANCE	31,990	25,860	32,905	27,643	27,527	27,990	27,990
011-535.10-17 WORKERS' COMP EXP	16,500	15,000	13,013	11,924	13,013	7,500	7,500
011-535.10-18 SALARIES & WAGES CONCESSIO	11,845	0	0	0	0	0	0
011-535.10-21 SPECIAL PAY-LEAVE & BONUS	2,450	1,823	0	1,750	1,750	1,750	1,750
011-535.10-25 VEHICLE & CELL PHONE ALLOW	420	70	0	0	0	0	0
TOTAL PERSONAL SERVICES	324,806	235,071	270,402	259,094	261,137	262,349	262,349
<u>PROFESSIONAL SERVICES</u>							
011-535.20-21 PRORATED AUDIT FEES	767	686	882	825	882	786	786
TOTAL PROFESSIONAL SERVICES	767	686	882	825	882	786	786
<u>CONTRACTUAL EXPENDITURES</u>							
011-535.30-31 PHONE & TELECOMMUNICATIONS	3,314	4,698	3,500	2,292	2,200	3,500	3,500
011-535.30-32 FREIGHT & POSTAGE	0	0	100	0	100	0	0
011-535.30-33 UTILITIES EXPENSE	14,886	15,651	15,000	13,962	15,000	15,000	15,000
TOTAL CONTRACTUAL EXPENDITURES	18,200	20,349	18,600	16,254	17,300	18,500	18,500
<u>MATERIALS & SUPPLIES</u>							
011-535.50-50 PHOTOCOPIES	64	17	25	4	30	25	25
011-535.50-52 FUEL	14,172	13,325	15,000	6,339	15,000	15,000	15,000
011-535.50-54 UNIFORMS	1,585	1,509	1,500	1,574	1,500	1,500	1,500
011-535.50-58 BUILDING & GROUNDS MAINTEN	22,185	26,351	27,000	15,784	27,000	27,000	27,000
011-535.50-61 MINOR TOOLS & EQUIP.	3,443	1,886	3,500	1,159	3,000	3,500	3,500
011-535.50-62 JANITORIAL SUPPLIES	1,956	1,968	2,000	1,481	1,000	2,000	2,000
011-535.50-63 VEHICLE MAINTENANCE	865	675	1,000	0	1,000	1,000	1,000
011-535.50-64 AGRICULTURAL SUPPLIES	6,881	1,875	8,000	2,952	8,000	8,000	8,000
011-535.50-65 CONCRETE & AGGREGATE	4,549	1,056	5,000	1,502	4,000	5,000	5,000
011-535.50-69 OTHER EQUIP PARTS & MAINT	4,958	4,878	5,000	2,846	5,000	5,000	5,000
011-535.50-72 TRACTOR MAINT	5,090	9,665	5,000	4,124	3,000	5,000	5,000
011-535.50-83 HORTICULTURAL SUPPLIES	201	0	500	0	0	0	0
TOTAL MATERIALS & SUPPLIES	65,951	63,205	73,525	37,763	68,530	73,025	73,025
<u>CAPITAL IMPROVEMENTS</u>							
011-535.60-02 FY12 IRRIGATION PUMP REPLA	14,400	0	0	0	0	0	0
011-535.60-03 FY12 DUMP TRUCK	8,500	0	0	0	0	0	0
011-535.60-04 FY14 DMSC SOCCER BLEACHERS	0	0	17,000	12,255	17,000	0	0
011-535.60-98 OSC CAPITAL IMPR. RESERVE	2,448	5,625	35,196	10,263	35,196	38,081	38,081
TOTAL CAPITAL IMPROVEMENTS	25,348	5,625	52,196	22,517	52,196	38,081	38,081

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

500-MULTI-SPORTS COMPLEX
 DURANT MULTI-SPORT COMP

DEPARTMENTAL EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>							
011-535.70-72 TRAINING & TRAVEL	220	0	0	0	0	0	0
011-535.70-87 I.T. SERVICE FEES	<u>3,421</u>	<u>3,421</u>	<u>7,628</u>	<u>6,996</u>	<u>7,628</u>	<u>14,972</u>	<u>14,972</u>
TOTAL OTHER EXPENSES	3,641	3,421	7,628	6,996	7,628	14,972	14,972
<u>TRANSFERS TO OTHER FUNDS</u>							
011-535.99-13 TRSF TO INSURANCE CASH FUN	<u>2,406</u>	<u>2,408</u>	<u>3,504</u>	<u>3,212</u>	<u>3,504</u>	<u>2,985</u>	<u>2,985</u>
TOTAL TRANSFERS TO OTHER FUNDS	2,406	2,408	3,504	3,212	3,504	2,985	2,985
TOTAL DURANT MULTI-SPORT COMP	441,119	330,764	426,737	346,662	411,177	410,698	410,698
TOTAL EXPENDITURES	537,065	508,790	624,678	491,746	587,785	589,139	589,139
REVENUE OVER/ (UNDER) EXPENDITURES	(85,638)	(24,985)	0	25,697	32,095	0	0

610-CEMETERY OPERATIONS FUND

REVENUES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	16,719	0	16,719	(1,989)	(1,989)
TOTAL BALANCE FORWARD	0	0	16,719	0	16,719	(1,989)	(1,989)
<u>CHARGES FOR SERVICES</u>							
000-341.45-00 SALE OF CEMETERY LOTS	22,425	22,125	20,000	15,700	17,000	20,000	20,000
000-341.50-00 CHARGE FOR GRAVE OPENING	34,800	39,275	34,000	42,210	36,010	34,000	34,000
TOTAL CHARGES FOR SERVICES	57,225	61,400	54,000	57,910	53,010	54,000	54,000
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	72	18	0	27	20	0	0
000-361.13-00 AGRI. LEASE REVENUE	0	200	200	0	0	0	0
000-361.40-00 MISC. REVENUE	488	2,873	0	322	50	50	50
000-364.11-00 TRSF FROM GENERAL FUND	84,293	87,365	88,849	93,020	88,849	131,789	131,789
000-364.31-00 INTEREST FROM CEMETERY CAR	1,000	1,000	200	183	200	200	200
TOTAL MISCELLANEOUS REVENUES	85,853	91,456	89,249	93,552	89,119	132,039	132,039
TOTAL REVENUES	143,078	152,856	159,968	151,462	158,848	184,050	184,050

610-CEMETERY OPERATIONS FUND
 HIGHLAND CEMETERY

DEPARTMENTAL EXPENDITURES	2013-2014				2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>							
050-572.10-11 SALARIES & WAGES	81,816	75,006	87,360	84,377	86,937	100,399	100,399
050-572.10-12 OVERTIME	1,490	2,685	3,000	2,615	4,105	3,000	3,000
050-572.10-13 UNEMPLOYMENT INSURANCE	349	400	402	356	402	570	570
050-572.10-14 FICA TAXES	6,183	5,705	6,737	6,419	6,651	7,681	7,681
050-572.10-15 OMRF PENSION CONTRIBUTIONS	7,332	8,524	8,640	7,976	8,598	9,166	9,166
050-572.10-16 LIFE & HEALTH INSURANCE	13,995	13,995	13,995	14,231	14,310	18,911	18,911
050-572.10-17 WORKERS' COMPENSATION EXP.	3,750	3,000	3,000	2,750	3,000	3,000	3,000
050-572.10-21 SPECIAL PAY-LEAVE & BONUS	1,050	700	700	1,050	1,050	1,050	1,050
TOTAL PERSONAL SERVICES	115,964	110,014	123,834	119,774	125,053	143,777	143,777
<u>CONTRACTUAL EXPENDITURES</u>							
050-572.30-31 PHONE & TELECOMMUNICATION	459	442	450	211	250	450	450
050-572.30-33 UTILITIES	2,417	2,485	2,500	2,632	2,850	2,500	2,500
050-572.30-51 CONTRACT LABOR	4,712	6,820	0	0	0	0	0
TOTAL CONTRACTUAL EXPENDITURES	7,589	9,747	2,950	2,843	3,100	2,950	2,950
<u>MATERIALS & SUPPLIES</u>							
050-572.50-51 OFFICE SUPPLIES	418	369	400	120	400	400	400
050-572.50-52 FUEL	4,700	5,560	6,000	5,875	6,000	6,000	6,000
050-572.50-54 UNIFORMS	1,463	1,160	2,000	1,175	2,000	2,000	2,000
050-572.50-58 BUILDING AND MAINTENANCE	379	1,532	2,500	1,861	2,500	2,500	2,500
050-572.50-61 MINOR TOOLS AND EQUIPMENT	2,499	2,057	3,500	1,666	3,000	3,500	3,500
050-572.50-62 JANITORIAL SUPPLIES	0	0	200	0	200	0	0
050-572.50-63 VEHICLE MAINTENANCE	1,216	3,398	3,400	2,437	3,400	3,400	3,400
050-572.50-64 AGRICULTURAL SUPPLIES	2,353	2,240	2,500	1,923	2,500	2,500	2,500
050-572.50-65 CONCRETE & AG SUPPLIES	1,500	1,440	1,600	960	1,600	1,600	1,600
050-572.50-69 OTHER EQUIP PARTS & MAINT	4,065	2,683	5,000	3,767	5,000	5,000	5,000
TOTAL MATERIALS & SUPPLIES	18,594	20,440	27,100	19,785	26,600	26,900	26,900
<u>OTHER EXPENSES</u>							
050-572.70-71 MISC. EXPENDITURES	1,925	875	1,000	0	1,000	1,000	1,000
050-572.70-74 SAFETY EQUIPMENT	0	0	200	0	200	200	200
050-572.70-87 I.T. SERVICE FEES	0	0	2,384	2,189	2,384	6,723	6,723
TOTAL OTHER EXPENSES	1,925	875	3,584	2,189	3,584	7,923	7,923
<u>TRANSFERS TO OTHER FUNDS</u>							
050-572.99-31 TRSF TO CEMETERY CARE FUND	7,278	7,759	2,500	1,953	2,500	2,500	2,500
TOTAL TRANSFERS TO OTHER FUNDS	7,278	7,759	2,500	1,953	2,500	2,500	2,500
TOTAL HIGHLAND CEMETERY	151,350	148,835	159,968	146,545	160,837	184,050	184,050
TOTAL EXPENDITURES	151,350	148,835	159,968	146,545	160,837	184,050	184,050
REVENUE OVER/(UNDER) EXPENDITURES	(8,272)	4,021	0	4,918	(1,989)	0	0

610-CEMETERY OPERATIONS FUND
HIGHLAND CEMETERY

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	----- 2013-2014 -----			----- 2014-2015 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

PERMANENT NOTES:

THE HIGHLAND CEMETERY BOARD OVERSEES THE MANAGEMENT OF THE CEMETERY, WHICH IS OPERATED AS A DEPARTMENT OF THE PUBLIC WORKS DIVISION OF THE CITY. 1/8 OF THE OPERATING REVENUE IS TRANSFERRED TO THE CEMETERY PERPETUAL CARE FUND, AS REQUIRED BY STATE LAWS.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

615-CEMETERY CARE FUND

REVENUES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BALANCE FORWARD</u>							
000-301.10-00 BEGINNING UNENCUMBERED	0	0	182,288	0	182,426	150,622	150,622
TOTAL BALANCE FORWARD	0	0	182,288	0	182,426	150,622	150,622
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNED	627	283	200	253	200	200	200
000-364.29-00 TRSF 1/8 SALES FROM CEM. O	7,278	7,759	2,500	1,953	2,500	2,500	2,500
TOTAL MISCELLANEOUS REVENUES	7,905	8,043	2,700	2,206	2,700	2,700	2,700
TOTAL REVENUES	7,905	8,043	184,988	2,206	185,126	153,322	153,322

615-CEMETERY CARE FUND
 HIGHLAND CEMETERY

DEPARTMENTAL EXPENDITURES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL IMPROVEMENTS</u>							
050-572.60-54 FY14 FENCE REPAIR	0	0	2,000	1,304	1,304	0	0
050-572.60-56 FY13 CEMETERY MOWER	0	5,057	0	0	0	0	0
050-572.60-57 FY14 CEM 1 TON CAB & CHASS	0	0	35,000	32,613	33,000	0	0
TOTAL CAPITAL IMPROVEMENTS	0	5,057	37,000	33,917	34,304	0	0
<u>OTHER EXPENSES</u>							
050-572.70-17 FUND RESERVE	0	0	147,788	0	0	153,122	153,122
TOTAL OTHER EXPENSES	0	0	147,788	0	0	153,122	153,122
<u>TRANSFERS TO OTHER FUNDS</u>							
050-572.99-29 TRSF. INTEREST TO CEM. OPE	1,000	1,000	200	183	200	200	200
TOTAL TRANSFERS TO OTHER FUNDS	1,000	1,000	200	183	200	200	200
TOTAL HIGHLAND CEMETERY	1,000	6,057	184,988	34,100	34,504	153,322	153,322
TOTAL EXPENDITURES	1,000	6,057	184,988	34,100	34,504	153,322	153,322
REVENUE OVER/(UNDER) EXPENDITURES	6,905	1,985	0	(31,894)	150,622	0	0

PERMANENT NOTES:
 THE CEMETERY CARE FUND RECEIVES 1/8 OF THE OPERATING REVENUES FROM THE CEMETERY OPERATIONS FUND. THE FUNDS IN THE CEMETERY CARE FUND ARE RESTRICTED BY STATE STATUTES, AND CAN ONLY BE USED FOR CAPITAL IMPROVEMENTS OR EXPANSION OF THE CEMETERY.

620-LIBRARY TRUST FUND
PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____
TRANSFERS TO OTHER FUNDS	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

PERMANENT NOTES:
 THIS FUND WAS ESTABLISHED FROM A DONATION FROM THE PRISCILLA
 UTTERBACK ESTATE TO PAY FOR EXPENSES RELATED TO BUILDING
 REPAIRS FOR THE PUBLIC LIBRARY.

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

650-5/8% EDU SALES TAX FUND

REVENUES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BALANCE FORWARD							
<u>TAXES</u>							
000-311.10-00 5/8% EDU. SALES TAX REVENU	1,902,440	1,956,255	1,885,958	1,844,174	1,885,958	1,923,677	1,923,677
000-311.20-00 USE TAX REVENUE	127,643	95,935	112,857	149,206	162,830	141,071	141,071
TOTAL TAXES	2,030,083	2,052,191	1,998,815	1,993,380	2,048,788	2,064,748	2,064,748
<u>MISCELLANEOUS REVENUES</u>							
000-361.10-00 INTEREST EARNINGS	0	20	0	(20)	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	20	0	(20)	0	0	0
TOTAL REVENUES	2,030,083	2,052,211	1,998,815	1,993,360	2,048,788	2,064,748	2,064,748

CITY OF DURANT
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2014

650-5/8% EDU SALES TAX FUND
 5/8%S.T. GEN. & DEBT SVC

DEPARTMENTAL EXPENDITURES	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>							
059-596.70-18 5/8% SALES TAX TRSF TO DI	2,030,083	2,037,861	1,998,815	1,993,380	2,048,788	2,064,748	2,064,748
TOTAL OTHER EXPENSES	2,030,083	2,037,861	1,998,815	1,993,380	2,048,788	2,064,748	2,064,748
TOTAL 5/8%S.T. GEN. & DEBT SVC	2,030,083	2,037,861	1,998,815	1,993,380	2,048,788	2,064,748	2,064,748
TOTAL EXPENDITURES	2,030,083	2,037,861	1,998,815	1,993,380	2,048,788	2,064,748	2,064,748
REVENUE OVER/(UNDER) EXPENDITURES	0	14,350	0	(20)	0	0	0

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001442			
			BUDGET ADJ NO# : 001442			
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	ADJ BEG BAL	2,067,737.00CR	824,708.00	2,892,445.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

=====						
			BUDGET ADJ NO# : 001455			
000-361.40-00	MISC. REVENUE	10/08/2014	REIMB JUNE 14 MH	25,000.00CR	1,030.00	26,030.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001455						
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001460						
		10/08/2014	INS CLAIM PROCEEDS		3,649.00	29,679.00CR
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001460			
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001462			
		10/08/2014	REV FROM HOMELAND SECUR		934.00	30,613.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001473			
		11/03/2014	SEPT 2014 MH REIMB		891.00	31,504.00CR
		11/03/2014	AUG 2014 MH REIMB		929.00	32,433.00CR

			BUDGET ADJ NO# : 001484			
		1/06/2015	OMAG CLAIM PROCEEDS PD		5,444.00	37,877.00CR
NOTES	"#1481 FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION					
	"#1482FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001484						
	"#1483		DIA DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484		OMAG CLAIMS PROCEEDS			
	"#1485		OCT MH REIMB			
	"#1486		OHSO TRAFFIC GRANT RENEWAL			
	"#1487		OMAG CLAIMS PROCEEDS			
	"#1488		FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES			
BUDGET ADJ NO# : 001485						
		1/06/2015	OCT MH REIMB TO PD		488.00	38,365.00CR
NOTES	"#1481		FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION			
	"#1482		FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
	"#1483		DIA DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484		OMAG CLAIMS PROCEEDS			
	"#1485		OCT MH REIMB			
	"#1486		OHSO TRAFFIC GRANT RENEWAL			
	"#1487		OMAG CLAIMS PROCEEDS			
	"#1488		FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES			
BUDGET ADJ NO# : 001487						
		1/06/2015	OMAG CLAIM WTR DMG CM OF		5,334.00	43,699.00CR
NOTES	"#1481		FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION			
	"#1482		FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
	"#1483		DIA DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484		OMAG CLAIMS PROCEEDS			
	"#1485		OCT MH REIMB			
	"#1486		OHSO TRAFFIC GRANT RENEWAL			
	"#1487		OMAG CLAIMS PROCEEDS			
	"#1488		FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES			
BUDGET ADJ NO# : 001491						
		2/25/2015	OMAG CLAIM PROCEEDS TO PD		1,407.00	45,106.00CR
NOTES	#1489		- TRANSFER EXPENSES WITHIN PD			
	#1490		- MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.			
	#1491		- OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE			
	#1492		- TRANSFER EXPENSES WITHIN 911			
	#1493		- TRANSFER EXPENSES WITHIN STREET DEPT			
	#1494		- TO COVER TRACK REPAIR PD FOR BY DCFA			
	#1495		- TO COVER AIRSHOW DONATION OK BY JD			
BUDGET ADJ NO# : 001498						
		4/06/2015	AUG 2014 MH REIMB		254.00	45,360.00CR
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNIC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001498						
			1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
			1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			
		4/06/2015	NOV 14 MH REIMB		861.00	46,221.00CR
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			
		4/06/2015	DEC 14 MH REIMB		521.00	46,742.00CR
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			
		4/06/2015	FEB 15 MH REIMB		692.00	47,434.00CR
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001511						
000-361.47-00	2014 JAG-LLE GRANT REV	6/25/2015	GRANT REV & EXP FOR PD RA		10,000.00	10,000.00CR
NOTES	#1511		GRANT REV AND EXP FOR PD RADIOS			
	#1512		TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
	#1513		TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
	#1514		TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
	#1515		TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
	#1516		TO ADJUST DCUA BUDGET			

BUDGET ADJ NO# : 001475						
000-361.56-00	DONATIONS TO FIRE DEPARTM	11/03/2014	FD DONATION FROM XTO		1,000.00	1,000.00CR

BUDGET ADJ NO# : 001486						
000-362.31-00	OHS TRAFFIC ENF. GRANT RE	1/06/2015	OHSO TRFC GRANT 14/15	30,000.00CR	34,300.00	64,300.00CR
NOTES	"#1481		FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION			
	"#1482		FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
	"#1483		DIA DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484		OMAG CLAIMS PROCEEDS			
	"#1485		OCT MH REIMB			
	"#1486		OHSO TRAFFIC GRANT RENEWAL			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001486						
"1487 OMAG CLAIMS PROCEEDS						
"1488 FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES						

BUDGET ADJ NO# : 001474						
000-362.31-03	SAFE OK ATTRNY GEN GRANT	11/03/2014	SAFE OK GRNT CRMNL ANYLST		103,932.00	103,932.00CR

BUDGET ADJ NO# : 001447						
000-364.24-00	TRSF FROM HOME PROGRAM (R	10/08/2014	ADJ BEG BAL		12,380.00	12,380.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001443						
000-364.27-00	TRSF FROM UTILIITY AUTHORI	10/08/2014	ADJ BEG BAL	3,109,467.00CR	424,708.00CR	2,684,759.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001443						
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001442						
001-513.10-11	SALARIES AND WAGES	10/08/2014	ADJ BEG BAL	398,993.00	15,000.00	413,993.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001442						
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001463						
		10/08/2014	TO COVER HR CONTRACT		35,000.00CR	378,993.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

 BUDGET ADJ NO# : 001472

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001472						
001-513.10-25	VEHICLE & CELL PHONE ALLO	11/03/2014	TO CRCT MISCAL FOR EXP	15,480.00	31,450.00	46,930.00

BUDGET ADJ NO# : 001463						
001-513.30-51	CONTRACT LABOR	10/08/2014	TO COVER HR CONTRACT		35,000.00	35,000.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001442						
002-514.10-11	SALARIES AND WAGES	10/08/2014	ADJ BEG BAL	93,380.00	15,000.00	108,380.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001442						
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
003-515.10-11	SALARIES AND WAGES	10/08/2014	ADJ BEG BAL	122,700.00	15,000.00	137,700.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001442						
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001459						
004-516.10-15	OMRF PENSION CONTRIBUTION	10/08/2014	NO BUDGET NEEDED IN GL	2,753.00	2,753.00CR	
	NOTES	BA 2015-01				
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001474						
005-521.10-11	SALARIES AND WAGES	11/03/2014	SAFE OK GRNT CRMNL ANYLST	2,504,214.00	40,855.00	2,545,069.00

BUDGET ADJ NO# : 001490						
005-521.10-12	OVERTIME	2/25/2015	OHSO EXP TO PD OT	90,000.00	26,875.00	116,875.00
	NOTES		#1489 - TRANSFER EXPENSES WITHIN PD			
			#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001490						
	#1491 -		OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE			
	#1492 -		TRANSFER EXPENSES WITHIN 911			
	#1493 -		TRANSFER EXPENSES WITHIN STREET DEPT			
	#1494 -		TO COVER TRACK REPAIR PD FOR BY DCFA			
	#1495 -		TO COVER AIRSHOW DONATION OK BY JD			

BUDGET ADJ NO# : 001499						
		4/06/2015	PROJECT PD8 TRNSF TO OT		18,126.00	135,001.00
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001511						
005-521.30-94	2014 JAG-LLE GRANT EXP	6/25/2015	GRANT REV & EXP FOR PD RA		10,000.00	10,000.00
NOTES	#1511		GRANT REV AND EXP FOR PD RADIOS			
	#1512		TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
	#1513		TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
	#1514		TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
	#1515		TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
	#1516		TO ADJUST DCUA BUDGET			

BUDGET ADJ NO# : 001486						
005-521.30-95	OHS TRAFFIC ENF. GRANT EX	1/06/2015	OHSO TRFC GRANT 14/15	2,500.00	34,300.00	36,800.00
NOTES	"#1481		FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION			
	"#1482		FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
	"#1483		DIA DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484		OMAG CLAIMS PROCEEDS			
	"#1485		OCT MH REIMB			
	"#1486		OHSO TRAFFIC GRANT RENEWAL			
	"#1487		OMAG CLAIMS PROCEEDS			
	"#1488		FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES			

BUDGET ADJ NO# : 001490						
		2/25/2015	OHSO EXP TO PD OT		26,875.00CR	9,925.00
NOTES	#1489 -		TRANSFER EXPENSES WITHIN PD			
	#1490 -		MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.			
	#1491 -		OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE			
	#1492 -		TRANSFER EXPENSES WITHIN 911			
	#1493 -		TRANSFER EXPENSES WITHIN STREET DEPT			
	#1494 -		TO COVER TRACK REPAIR PD FOR BY DCFA			
	#1495 -		TO COVER AIRSHOW DONATION OK BY JD			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001489			
			BUDGET ADJ NO# : 001489			
005-521.50-52	FUEL	2/25/2015	MOVE FUNDS WITHIN DEPT	136,708.00	15,000.00CR	121,708.00
	NOTES		#1489 - TRANSFER EXPENSES WITHIN PD			
			#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.			
			#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE			
			#1492 - TRANSFER EXPENSES WITHIN 911			
			#1493 - TRANSFER EXPENSES WITHIN STREET DEPT			
			#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA			
			#1495 - TO COVER AIRSHOW DONATION OK BY JD			

			BUDGET ADJ NO# : 001442			
005-521.50-56	RANGE MAINT, WEAPONS, AMM	10/08/2014	ADJ BEG BAL	25,000.00	1,146.00	26,146.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
005-521.50-58	BUILDING MAINTENANCE	10/08/2014	ADJ BEG BAL	6,000.00	800.00	6,800.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001442						
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001455						
005-521.50-63	VEHICLE MAINTENANCE	10/08/2014	REIMB JUNE 14 MH	45,000.00	1,030.00	46,030.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001455						
	#1455	JUNE 2014	MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001460						
		10/08/2014	INS CLAIM PROCEEDS		3,649.00	49,679.00

NOTES BA 2015-01

#1437 ADJ BEG BAL & NEW GRANT

#1438 ADJ BEG BAL

#1439 ADJ BEG BAL

#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE

#1441 ADJ BEG BAL

#1442 ADJ BEG BAL

#1443 ADJ BEG BAL

#1444 ADJ BEG BAL

#1445 ADJ BEG BAL

#1446 TRSF FUND BAL

#1447 ADJ TRSFS

#1448 ADJ BEG BAL

#1449 ADDTL LEAVE REV STAHL BLDG

#1450 ADJ BEG BAL

#1451 ADJ BEG BAL

#1452 14CDBG 16081

#1453 ADJ BEG BAL

#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES

#1455 JUNE 2014 MH REIMB

#1456 NEW MOWING CONTRACTS

#1457 ADJ REV FROM FORFEITURES

#1458 NEW GL ACC COURT OFFICE SUPPLIES

#1459 NO BUDGET NEEDED FOR THIS GL

#1460 REF OF INS PREMIUM REV

#1461 PURCHASE OF HANDHELDS FOR DCUA

#1462 REV FOR FD FROM HOMELAND SEC

#1463 NEW HR CONTRACT

#1464 DIA TRSF WALDRON DRIVE

#1465 ENG EXP W UNIV

#1466 DIA TRSF CRAWFORD ST RENOV

#1467 NEW GRANT 14TSET

BUDGET ADJ NO# : 001473

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001473			
		11/03/2014	SEPT 2014 MH REIMB		891.00	50,570.00
		11/03/2014	AUG 2014 MH REIMB		929.00	51,499.00

			BUDGET ADJ NO# : 001484			
		1/06/2015	OMAG CLAIM PROCEEDS PD		5,444.00	56,943.00
NOTES	"#1481	FY15	DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION			
	"#1482	FY15	DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
	"#1483	DIA	DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484	OMAG	CLAIMS PROCEEDS			
	"#1485	OCT	MH REIMB			
	"#1486	OHSO	TRAFFIC GRANT RENEWAL			
	"#1487	OMAG	CLAIMS PROCEEDS			
	"#1488	FY15	REIMBURSEMENT FOR LAND DONATION EXPENSES			

			BUDGET ADJ NO# : 001485			
		1/06/2015	OCT MH REIMB TO PD		488.00	57,431.00
NOTES	"#1481	FY15	DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION			
	"#1482	FY15	DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
	"#1483	DIA	DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484	OMAG	CLAIMS PROCEEDS			
	"#1485	OCT	MH REIMB			
	"#1486	OHSO	TRAFFIC GRANT RENEWAL			
	"#1487	OMAG	CLAIMS PROCEEDS			
	"#1488	FY15	REIMBURSEMENT FOR LAND DONATION EXPENSES			

			BUDGET ADJ NO# : 001489			
		2/25/2015	MOVE FUNDS WITHIN DEPT		15,000.00	72,431.00
NOTES	#1489	-	TRANSFER EXPENSES WITHIN PD			
	#1490	-	MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.			
	#1491	-	OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE			
	#1492	-	TRANSFER EXPENSES WITHIN 911			
	#1493	-	TRANSFER EXPENSES WITHIN STREET DEPT			
	#1494	-	TO COVER TRACK REPAIR PD FOR BY DCFA			
	#1495	-	TO COVER AIRSHOW DONATION OK BY JD			

			BUDGET ADJ NO# : 001491			
		2/25/2015	OMAG CLAIM PROCEEDS TO PD		1,407.00	73,838.00
NOTES	#1489	-	TRANSFER EXPENSES WITHIN PD			
	#1490	-	MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.			
	#1491	-	OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE			
	#1492	-	TRANSFER EXPENSES WITHIN 911			
	#1493	-	TRANSFER EXPENSES WITHIN STREET DEPT			
	#1494	-	TO COVER TRACK REPAIR PD FOR BY DCFA			
	#1495	-	TO COVER AIRSHOW DONATION OK BY JD			

			BUDGET ADJ NO# : 001498			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001498						
		4/06/2015	AUG 2014 MH REIMB		254.00	74,092.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					
4/06/2015 NOV 14 MH REIMB						
					861.00	74,953.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					
4/06/2015 DEC 14 MH REIMB						
					521.00	75,474.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					
4/06/2015 FEB 15 MH REIMB						
					692.00	76,166.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

BUDGET ADJ NO# : 001474						
005-521.50-90	SAFE OK GRANT ANALYST SOF	11/03/2014	SAFE OK GRNT CRMNL ANYLST		63,077.00	63,077.00

BUDGET ADJ NO# : 001499						
		4/06/2015	PROJECT PD8 TRNSF TO OT		18,126.00CR	44,951.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

BUDGET ADJ NO# : 001462						
008-522.50-68	SAFETY CLOTHING	10/08/2014	REV FROM HOMELAND SECUR	32,000.00	934.00	32,934.00

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001462						
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001475						
008-522.50-77	FIRE PREVENTION MATERIALS	11/03/2014	FD DONATION FROM XTO	3,500.00	1,000.00	4,500.00

BUDGET ADJ NO# : 001515						
012-536.50-53	CHEMICALS, DRUGS, AND LAB	6/25/2015	SWIMMING POOL OPEN EXPENS	15,000.00	5,000.00CR	10,000.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS #1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD #1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND #1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS #1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES #1516 TO ADJUST DCUA BUDGET					

012-536.50-58	BUILDING AND MAINTENANCE	6/25/2015	SWIMMING POOL OPEN EXPENS	3,000.00	16,000.00	19,000.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS #1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD #1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001515						
OPERATIONS AND CEMETERY CARE FUND						
#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS						
#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES						
#1516 TO ADJUST DCUA BUDGET						
012-536.50-84	SALESTAK ON CONCESSION, A	6/25/2015	SWIMMING POOL OPEN EXPENS	11,000.00	5,000.00CR	6,000.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY					
OPERATIONS AND CEMETERY CARE FUND						
#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS						
#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES						
#1516 TO ADJUST DCUA BUDGET						
012-536.70-73	SOSU PARTNERSHIP	6/25/2015	SWIMMING POOL OPEN EXPENS		16,420.00	16,420.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY					
OPERATIONS AND CEMETERY CARE FUND						
#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS						
#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES						
#1516 TO ADJUST DCUA BUDGET						

BUDGET ADJ NO# : 001442						
013-512.10-11	SALARIES AND WAGES	10/08/2014	ADJ BEG BAL	61,418.00	7,000.00	68,418.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001442						
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001458						
013-512.50-51	OFFICE SUPPLIES	10/08/2014	NEW ACCOUNT		700.00	700.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001442						
014-525.10-11	SALARIES AND WAGES	10/08/2014	ADJ BEG BAL	270,660.00	8,000.00	278,660.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001442						
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001493						
016-541.50-71	DRAINAGE MAINTENANCE	2/25/2015	MOVE FUNDS WITHIN DEPT	7,000.00	14,000.00	21,000.00
NOTES	#1489 - TRANSFER EXPENSES WITHIN PD					
	#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.					
	#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE					
	#1492 - TRANSFER EXPENSES WITHIN 911					
	#1493 - TRANSFER EXPENSES WITHIN STREET DEPT					
	#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA					
	#1495 - TO COVER AIRSHOW DONATION OK BY JD					
016-541.50-95	PAVING MAINTENANCE	2/25/2015	MOVE FUNDS WITHIN DEPT	49,000.00	14,000.00CR	35,000.00
NOTES	#1489 - TRANSFER EXPENSES WITHIN PD					
	#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.					
	#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE					
	#1492 - TRANSFER EXPENSES WITHIN 911					
	#1493 - TRANSFER EXPENSES WITHIN STREET DEPT					
	#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA					
	#1495 - TO COVER AIRSHOW DONATION OK BY JD					

BUDGET ADJ NO# : 001506						
018-519.50-52	FUEL	6/22/2015	MOVE EXPENSE PER JD	9,000.00	2,500.00CR	6,500.00

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001506			
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					

			BUDGET ADJ NO# : 001442			
018-519.50-54	UNIFORMS	10/08/2014	ADJ BEG BAL	2,400.00	1,080.00	3,480.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001506			
018-519.50-61	MINOR TOOLS & EQUIP	6/22/2015	MOVE EXPENSE PER JD	12,000.00	2,500.00	14,500.00
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001506						
#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE						

BUDGET ADJ NO# : 001505						
018-519.70-72	TRAINING AND TRAVEL	6/22/2015	MOVE EXPENSE PER JD	6,500.00	1,500.00CR	5,000.00
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					

BUDGET ADJ NO# : 001442						
018-519.70-74	SAFETY EQUIPMENT	10/08/2014	ADJ BEG BAL	2,000.00	730.00	2,730.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001505						
018-519.70-75	SAFETY AED BATTERY/MAINT	6/22/2015	MOVE EXPENSE PER JD		1,500.00	1,500.00

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001505						
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					

BUDGET ADJ NO# : 001507						
019-569.30-31	PHONE SERVICE - COMMON CO	6/22/2015	MOVE EXPENSES WITH FUND 0	30,000.00	5,000.00	35,000.00
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					
019-569.30-33	UTILITIES	6/22/2015	MOVE EXPENSES WITH FUND 0	200,000.00	30,000.00	230,000.00
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					
019-569.30-38	ADVERTISING- GEN FUND	6/22/2015	MOVE EXPENSES WITH FUND 0	5,000.00	5,000.00	10,000.00
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					

BUDGET ADJ NO# : 001456						
019-569.30-43	MOWING & LANDSCAPING CONT	10/08/2014	NEW CONTRACTS FOR MOWING		24,000.00	24,000.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001456						
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001507						
		6/22/2015	MOVE EXPENSES WITH FUND 0		16,000.00	40,000.00
NOTES	#1505		TO ADJ EXPENSES PER JD			
	#1506		TO ADJ EXPENSES PER JD			
	#1507		TO CVR EXT IN GEN GOV			
	#1508		TO MOVE DONATED FUNDS TO EXPENSE LINE			
	#1509		TO ADJUST FUND			
	#1510		TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE			
019-569.30-70	MUNICIPAL ELECTION EXP.	6/22/2015	MOVE EXPENSES WITH FUND 0		5,000.00	5,000.00
NOTES	#1505		TO ADJ EXPENSES PER JD			
	#1506		TO ADJ EXPENSES PER JD			
	#1507		TO CVR EXT IN GEN GOV			
	#1508		TO MOVE DONATED FUNDS TO EXPENSE LINE			
	#1509		TO ADJUST FUND			
	#1510		TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE			
019-569.30-80	GRANTS NETWORK LICENSE	6/22/2015	MOVE EXPENSES WITH FUND 0		4,950.00	4,950.00
NOTES	#1505		TO ADJ EXPENSES PER JD			
	#1506		TO ADJ EXPENSES PER JD			
	#1507		TO CVR EXT IN GEN GOV			
	#1508		TO MOVE DONATED FUNDS TO EXPENSE LINE			
	#1509		TO ADJUST FUND			
	#1510		TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE			

BUDGET ADJ NO# : 001487						
019-569.50-58	BUILDING MAINT. & SUPPLIE	1/06/2015	OMAG CLAIM WTR DMG CM OF	20,000.00	5,334.00	25,334.00
NOTES	"#1481		FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION			
	"#1482		FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
	"#1483		DIA DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484		OMAG CLAIMS PROCEEDS			
	"#1485		OCT MH REIMB			
	"#1486		OHSO TRAFFIC GRANT RENEWAL			
	"#1487		OMAG CLAIMS PROCEEDS			
	"#1488		FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001442			
			BUDGET ADJ NO# : 001442			
019-569.70-17	FUND RESERVE	10/08/2014	ADJ BEG BAL	1,494,541.00	745,952.00	2,240,493.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001443			
		10/08/2014	ADJ BEG BAL		424,708.00CR	1,815,785.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001443						
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
		10/08/2014	ADJ BEG BAL		325,000.00CR	1,490,785.00

NOTES

- BA 2015-01
- #1437 ADJ BEG BAL & NEW GRANT
- #1438 ADJ BEG BAL
- #1439 ADJ BEG BAL
- #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
- #1441 ADJ BEG BAL
- #1442 ADJ BEG BAL
- #1443 ADJ BEG BAL
- #1444 ADJ BEG BAL
- #1445 ADJ BEG BAL
- #1446 TRSF FUND BAL
- #1447 ADJ TRSFS
- #1448 ADJ BEG BAL
- #1449 ADDTL LEAVE REV STAHL BLDG
- #1450 ADJ BEG BAL
- #1451 ADJ BEG BAL
- #1452 14CDBG 16081
- #1453 ADJ BEG BAL
- #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES
- #1455 JUNE 2014 MH REIMB
- #1456 NEW MOWING CONTRACTS
- #1457 ADJ REV FROM FORFEITURES
- #1458 NEW GL ACC COURT OFFICE SUPPLIES
- #1459 NO BUDGET NEEDED FOR THIS GL
- #1460 REF OF INS PREMIUM REV
- #1461 PURCHASE OF HANDHELDS FOR DCUA
- #1462 REV FOR FD FROM HOMELAND SEC
- #1463 NEW HR CONTRACT
- #1464 DIA TRSF WALDRON DRIVE
- #1465 ENG EXP W UNIV
- #1466 DIA TRSF CRAWFORD ST RENOV

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
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BUDGET ADJ NO# : 001443

#1467 NEW GRANT 14TSET

BUDGET ADJ NO# : 001447

10/08/2014 ADJ BEG BAL 12,380.00 1,503,165.00

- NOTES BA 2015-01
- #1437 ADJ BEG BAL & NEW GRANT
 - #1438 ADJ BEG BAL
 - #1439 ADJ BEG BAL
 - #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
 - #1441 ADJ BEG BAL
 - #1442 ADJ BEG BAL
 - #1443 ADJ BEG BAL
 - #1444 ADJ BEG BAL
 - #1445 ADJ BEG BAL
 - #1446 TRSF FUND BAL
 - #1447 ADJ TRSFS
 - #1448 ADJ BEG BAL
 - #1449 ADDTL LEAVE REV STAHL BLDG
 - #1450 ADJ BEG BAL
 - #1451 ADJ BEG BAL
 - #1452 14CDBG 16081
 - #1453 ADJ BEG BAL
 - #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES
 - #1455 JUNE 2014 MH REIMB
 - #1456 NEW MOWING CONTRACTS
 - #1457 ADJ REV FROM FORFEITURES
 - #1458 NEW GL ACC COURT OFFICE SUPPLIES
 - #1459 NO BUDGET NEEDED FOR THIS GL
 - #1460 REF OF INS PREMIUM REV
 - #1461 PURCHASE OF HANDHELDS FOR DCUA
 - #1462 REV FOR FD FROM HOMELAND SEC
 - #1463 NEW HR CONTRACT
 - #1464 DIA TRSF WALDRON DRIVE
 - #1465 ENG EXP W UNIV
 - #1466 DIA TRSF CRAWFORD ST RENOV
 - #1467 NEW GRANT 14TSET

BUDGET ADJ NO# : 001456

10/08/2014 NEW CONTRACTS FOR MOWING 24,000.00CR 1,479,165.00

- NOTES BA 2015-01
- #1437 ADJ BEG BAL & NEW GRANT
 - #1438 ADJ BEG BAL
 - #1439 ADJ BEG BAL
 - #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
 - #1441 ADJ BEG BAL
 - #1442 ADJ BEG BAL
 - #1443 ADJ BEG BAL
 - #1444 ADJ BEG BAL
 - #1445 ADJ BEG BAL

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001456						
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001458
 10/08/2014 NEW ACCOUNT

700.00CR 1,478,465.00

NOTES	BA 2015-01
	#1437 ADJ BEG BAL & NEW GRANT
	#1438 ADJ BEG BAL
	#1439 ADJ BEG BAL
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
	#1441 ADJ BEG BAL
	#1442 ADJ BEG BAL
	#1443 ADJ BEG BAL
	#1444 ADJ BEG BAL
	#1445 ADJ BEG BAL
	#1446 TRSF FUND BAL
	#1447 ADJ TRSFS
	#1448 ADJ BEG BAL
	#1449 ADDTL LEAVE REV STAHL BLDG
	#1450 ADJ BEG BAL
	#1451 ADJ BEG BAL
	#1452 14CDBG 16081
	#1453 ADJ BEG BAL
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES
	#1455 JUNE 2014 MH REIMB
	#1456 NEW MOWING CONTRACTS
	#1457 ADJ REV FROM FORFEITURES
	#1458 NEW GL ACC COURT OFFICE SUPPLIES
	#1459 NO BUDGET NEEDED FOR THIS GL
	#1460 REF OF INS PREMIUM REV

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001458			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001459			
		10/08/2014	NO BUDGET NEEDED IN GL		2,753.00	1,481,218.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001471			
		11/03/2014	ADJ REV FY12/13&13/14		1,137.00CR	1,480,081.00

			BUDGET ADJ NO# : 001472			
		11/03/2014	TO CRCT MISCAL FOR EXP		31,450.00CR	1,448,631.00

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001496			
			BUDGET ADJ NO# : 001496			
		4/06/2015	TRSF FROM GF TO EI		275,000.00CR	1,173,631.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

			BUDGET ADJ NO# : 001501			
		4/06/2015	CRCT ERR PRORAT INS CASH		14,279.00CR	1,159,352.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

			BUDGET ADJ NO# : 001507			
		6/22/2015	MOVE EXPENSES WITH FUND 0		67,950.00CR	1,091,402.00
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					

			BUDGET ADJ NO# : 001515			
		6/25/2015	SWIMMING POOL OPEN EXPENS		22,420.00CR	1,068,982.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND					
	#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS					
	#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES					
	#1516 TO ADJUST DCUA BUDGET					

			BUDGET ADJ NO# : 001507			
019-569.70-84	MOWING/DEMO LIEN FILING F	6/22/2015	MOVE EXPENSES WITH FUND 0		2,000.00	2,000.00
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
			BUDGET ADJ NO# : 001443			
			BUDGET ADJ NO# : 001443			
019-569.99-05	TEMP. XFER TO EMPL. INS.	10/08/2014	ADJ BEG BAL		325,000.00	325,000.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
			BUDGET ADJ NO# : 001503			
		4/28/2015	TO CRCT BA 1492		275,000.00	600,000.00
			BUDGET ADJ NO# : 001496			
019-569.99-12	TRSF TO INSURANCE CASH FU	4/06/2015	TRSF FROM GF TO EI	94,086.00	275,000.00	369,086.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNIC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					
			BUDGET ADJ NO# : 001501			

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001501			
		4/06/2015	CRCT ERR PRORAT INS CASH		14,279.00	383,365.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PDB FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

			BUDGET ADJ NO# : 001503			
		4/28/2015	TO CRCT BA 1492		275,000.00CR	108,365.00

			BUDGET ADJ NO# : 001471			
019-569.99-19	TRSF. TO 911 TAX FUND	11/03/2014	ADJ REV FY12/13&13/14		1,137.00	1,137.00

			BUDGET ADJ NO# : 001442			
021-541.10-11	SALARIES AND WAGES	10/08/2014	ADJ BEG BAL	155,893.00	15,000.00	170,893.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					

FUND: 001 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001442			
	#1467 NEW GRANT 14TSET					
	** FUND TOTALS **			694,522.00	1,168,092.00	

FUND: 003 INSURANCE CASH FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001444						
BUDGET ADJ NO# : 001444						
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	ADJ BEG BAL	129,559.00CR	5,447.00CR	123,112.00CR
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001501						
000-364.11-00	TRANSFER FROM GENERAL FUN	4/06/2015	CRCT ERR PRORAT INS CASH	94,086.00CR	14,279.00	108,365.00CR
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT 1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG 1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15 1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS 1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION 1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					
000-364.27-00	TRSF FROM UTILITY AUTHORI	4/06/2015	CRCT ERR PRORAT INS CASH	90,271.00CR	13,700.00	103,971.00CR
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT 1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG 1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15 1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					

FUND: 003 INSURANCE CASH FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001501			
			1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
			1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			
000-364.99-00	TRSF FROM ENT. FUNDS	4/06/2015	CRCT ERR PRORAT INS CASH	119,643.00CR	27,980.00CR	91,663.00CR
	NOTES		1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
			1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG			
			1498 TRSF TO PD VEH MNCT FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
			1499 TRSF EXPNS FOR PROJECT PDS FROM SOFTWARE TO OT HOURS			
			1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
			1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

			BUDGET ADJ NO# : 001444			
034-569.70-17	CONTINGENCY RESERVE	10/08/2014	ADJ BEG BAL	128,659.00	5,447.00CR	123,212.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001502			
		4/15/2015	TO CRCT MSCAL BA 1501		1.00CR	123,211.00
** FUND TOTALS **				303,900.00CR	10,896.00CR	

FUND: 004 FED BLDG ENTERPRISE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001504						
BUDGET ADJ NO# : 001504						
000-301.10-00	BEGINNING UNENCUMBERED	6/17/2015	TO CORRECT BA 1497	24,348.00CR	234.00	24,582.00CR
NOTES	This packet was created to correct BA 1497 which was meant to close out FUND 004 for the Federal Building.					
000-361.10-00	INTEREST EARNED	6/17/2015	TO CORRECT BA 1497		10.00	10.00CR
NOTES	This packet was created to correct BA 1497 which was meant to close out FUND 004 for the Federal Building.					

BUDGET ADJ NO# : 001446						
037-596.70-17	FUND RESERVE	10/08/2014	TRSF FUND BAL	24,348.00	24,171.00CR	177.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001504						
6/17/2015 TO CORRECT BA 1497						
NOTES	This packet was created to correct BA 1497 which was meant to close out FUND 004 for the Federal Building.					177.00CR

BUDGET ADJ NO# : 001446						

FUND: 004 FED BLDG ENTERPRISE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001446						
037-596.99-12	TRSF TO CAPITAL IMPROVEME	10/08/2014	TRSF FUND BAL		24,171.00	24,171.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001497						
4/06/2015 TO CLOSE FED BLDG FUND					800.00	24,971.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNFC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PDS FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

BUDGET ADJ NO# : 001504						
6/17/2015 RVRs BA 1497 (2015-05)					800.00CR	24,171.00
NOTES	This packet was created to correct BA 1497 which was meant to close out FUND 004 for the Federal Building.					
	6/17/2015 TO CORRECT BA 1497				421.00	24,592.00

FUND: 004 FED BLDG ENTERPRISE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001504			
NOTES	This packet was created to correct BA 1497 which was meant to close out FUND 004 for the Federal Building.					
	** FUND TOTALS **				488.00	24,592.00

FUND: 005 EMPLOYEE INSURANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001444			
			BUDGET ADJ NO# : 001444			
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	ADJ BEG BAL	630,633.00CR	153,964.00CR	476,669.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001512			
000-361.50-00	REIMB. AGGREGATE OR STOP	6/25/2015	TO ADJ EMPLOYEE HEALTH INS	1,800,000.00		1,800,000.00CR
	NOTES		#1511 GRANT REV AND EXP FOR PD RADIOS			
			#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
			#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
			#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
			#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
			#1516 TO ADJUST DCUA BUDGET			

			BUDGET ADJ NO# : 001443			
000-364.11-00	TEMP. XFER FROM GENERAL F	10/08/2014	ADJ BEG BAL	325,000.00		325,000.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			

FUND: 005 EMPLOYEE INSURANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001443						
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001496						
			4/06/2015 TRSF FROM GF TO EI		275,000.00	600,000.00CR
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001512						
066-569.20-08	TRANSITIONAL REINSURANCE	6/25/2015	TO ADJ EMPLOYEE HEALTH INS		20,000.00	20,000.00
NOTES	#1511		GRANT REV AND EXP FOR PD RADIOS			
	#1512		TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
	#1513		TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
	#1514		TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
	#1515		TO COVER UNFORSEEN SWIMMING POOL EXPENSES			

FUND: 005 EMPLOYEE INSURANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001512						
#1516 TO ADJUST DCUA BUDGET						
066-569.20-09	EAGLE MED MEMBERSHIP	6/25/2015	TO ADJ EMPLOYEE HEALTH INS		10,000.00	10,000.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND					
	#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS					
	#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES					
	#1516 TO ADJUST DCUA BUDGET					
066-569.20-13	ANNUAL AGGREGATE PREMIUM	6/25/2015	TO ADJ EMPLOYEE HEALTH INS	6,099.00	7,000.00	13,099.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND					
	#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS					
	#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES					
	#1516 TO ADJUST DCUA BUDGET					
BUDGET ADJ NO# : 001496						
066-569.20-14	MEDICAL CLAIMS EXPENSE	4/06/2015	TRSF FROM GF TO EI	1,471,196.00	275,000.00	1,746,196.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PDB FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					
BUDGET ADJ NO# : 001512						
NOTES	6/25/2015 TO ADJ EMPLOYEE HEALTH INS				1,500,000.00	3,246,196.00
	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND					
	#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS					
	#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES					
	#1516 TO ADJUST DCUA BUDGET					
066-569.20-15	DENTAL CLAIMS EXPENSE	6/25/2015	TO ADJ EMPLOYEE HEALTH INS	100,000.00	10,000.00	110,000.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND					
	#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS					
	#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES					
	#1516 TO ADJUST DCUA BUDGET					
066-569.20-16	PRESCRIPTIONS CLAIMS EXPE	6/25/2015	TO ADJ EMPLOYEE HEALTH INS	170,000.00	20,000.00	190,000.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY					

FUND: 005 EMPLOYEE INSURANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001512						
OPERATIONS AND CEMETERY CARE FUND						
#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS						
#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES						
#1516 TO ADJUST DCUA BUDGET						

BUDGET ADJ NO# : 001443						
066-569.70-17	FUND RESERVE	10/08/2014	ADJ BEG BAL	4,692.00	325,000.00	329,692.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001444						
		10/08/2014	ADJ BEG BAL		153,964.00CR	175,728.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					

FUND: 005 EMPLOYEE INSURANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001444			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001512			
		6/25/2015	TO ADJ EMPLOYEE HEALTH INS		223,000.00	398,728.00
NOTES	#1511		GRANT REV AND EXP FOR PD RADIOS			
	#1512		TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
	#1513		TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
	#1514		TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
	#1515		TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
	#1516		TO ADJUST DCUA BUDGET			
066-569.70-71	MISC. EXPENDITURES	6/25/2015	TO ADJ EMPLOYEE HEALTH INS		10,000.00	10,000.00
NOTES	#1511		GRANT REV AND EXP FOR PD RADIOS			
	#1512		TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
	#1513		TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
	#1514		TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
	#1515		TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
	#1516		TO ADJUST DCUA BUDGET			
** FUND TOTALS **				1,121,354.00	4,492,072.00	

FUND: 008 BEAUTIFICATION FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001444			
			BUDGET ADJ NO# : 001444			
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	ADJ BEG BAL	31,072.00CR	1,233.00CR	29,839.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
019-569.70-17	FUND RESERVE	10/08/2014	ADJ BEG BAL	28,572.00	1,233.00CR	27,339.00
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					

FUND: 008 BEAUTIFICATION FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001444						
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
	** FUND TOTALS **			2,500.00CR	2,466.00CR	

FUND: 012 RISK MANAGEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001444			
			BUDGET ADJ NO# : 001444			
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	ADJ BEG BAL	251,304.00CR	43,055.00	294,359.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001509			
090-596.19-06	TPA ANNUAL SERVICE FEE	6/22/2015	TO ADJUST FUND		11,500.00	11,500.00
	NOTES		#1505 TO ADJ EXPENSES PER JD			
			#1506 TO ADJ EXPENSES PER JD			
			#1507 TO CVR EXT IN GEN GOV			
			#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE			
			#1509 TO ADJUST FUND			
			#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE			
090-596.30-10	EXCESS W.C. RISK INSURANC	6/22/2015	TO ADJUST FUND		6,000.00	6,000.00
	NOTES		#1505 TO ADJ EXPENSES PER JD			
			#1506 TO ADJ EXPENSES PER JD			
			#1507 TO CVR EXT IN GEN GOV			
			#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE			
			#1509 TO ADJUST FUND			
			#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE			

FUND: 012 RISK MANAGEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001444			
			BUDGET ADJ NO# : 001444			
090-596.70-17	FUND RESERVE	10/08/2014	ADJ BEG BAL	100,000.00	43,055.00	143,055.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001509			
		6/22/2015	TO ADJUST FUND		17,500.00CR	125,555.00
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					
** FUND TOTALS **				151,304.00CR	86,110.00	

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001437			
			BUDGET ADJ NO# : 001437			
000-301.10-00	BEGINNING UNENCUMBERED	10/06/2014	ADJ BEG BAL	1,029,858.00CR	243,044.00	1,272,902.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
		10/06/2014	ADJ BEG BAL		230,699.00	1,503,601.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001437						
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001441						
000-362.10-07	2013 OPJ-BVP BULLET PROOF 10/08/2014		TO ADJ BEG BAL		7,501.00	7,501.00CR

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001441						
	#1467 NEW GRANT 14TSET					
000-362.20-01	OEM/FEMA GRANT- HWY MSG B	10/08/2014	TO ADJ BEG BAL		41,913.00	41,913.00CR
	NOTES	BA 2015-01				
		#1437 ADJ BEG BAL & NEW GRANT				
		#1438 ADJ BEG BAL				
		#1439 ADJ BEG BAL				
		#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE				
		#1441 ADJ BEG BAL				
		#1442 ADJ BEG BAL				
		#1443 ADJ BEG BAL				
		#1444 ADJ BEG BAL				
		#1445 ADJ BEG BAL				
		#1446 TRSF FUND BAL				
		#1447 ADJ TRSFS				
		#1448 ADJ BEG BAL				
		#1449 ADDTL LEAVE REV STAHL BLDG				
		#1450 ADJ BEG BAL				
		#1451 ADJ BEG BAL				
		#1452 14CDBG 16081				
		#1453 ADJ BEG BAL				
		#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES				
		#1455 JUNE 2014 MH REIMB				
		#1456 NEW MOWING CONTRACTS				
		#1457 ADJ REV FROM FORFEITURES				
		#1458 NEW GL ACC COURT OFFICE SUPPLIES				
		#1459 NO BUDGET NEEDED FOR THIS GL				
		#1460 REF OF INS PREMIUM REV				
		#1461 PURCHASE OF HANDHELDS FOR DCUA				
		#1462 REV FOR FD FROM HOMELAND SEC				
		#1463 NEW HR CONTRACT				
		#1464 DIA TRSF WALDRON DRIVE				
		#1465 ENG EXP W UNIV				
		#1466 DIA TRSF CRAWFORD ST RENOV				
		#1467 NEW GRANT 14TSET				
000-362.20-03	FEMA/EOC GRANT REVENUE	10/08/2014	TO ADJ BEG BAL		950,000.00	950,000.00CR
	NOTES	BA 2015-01				
		#1437 ADJ BEG BAL & NEW GRANT				
		#1438 ADJ BEG BAL				
		#1439 ADJ BEG BAL				
		#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE				
		#1441 ADJ BEG BAL				
		#1442 ADJ BEG BAL				
		#1443 ADJ BEG BAL				
		#1444 ADJ BEG BAL				
		#1445 ADJ BEG BAL				
		#1446 TRSF FUND BAL				
		#1447 ADJ TRSFS				
		#1448 ADJ BEG BAL				
		#1449 ADDTL LEAVE REV STAHL BLDG				
		#1450 ADJ BEG BAL				
		#1451 ADJ BEG BAL				

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001441						
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
000-362.20-04	2012 FEMA CRI GRANT	10/08/2014	TO ADJ BEG BAL	950,000.00CR	950,000.00CR	
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001467

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001467						
000-362.51-26	FY14 HEALTHY COM TSET GRA	10/08/2014	14TSET GRANT HEALTHY COMM		50,000.00	50,000.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP # UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001441						
000-362.60-02	FY13 EDA GRANT REVENUE	10/08/2014	TO ADJ BEG BAL	920,000.00CR	30,000.00	950,000.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001441						
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
000-362.77-11	OAC		GRANT REV- S. HANGAR 10/08/2014 TO ADJ BEG BAL		36,518.00	36,518.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001441			
000-362.80-02	FY11 OK LAND & WATER GRAN	10/08/2014	TO ADJ BEG BAL		69,037.00	69,037.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001446			
000-364.12-00	TRSF FROM FED BLDG FUND	10/08/2014	TRSF FUND BAL		24,171.00	24,171.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001446						
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001497						
		4/06/2015	TO CLOSE FED BLDG FUND		800.00	24,971.00CR
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNIC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PDB FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001504						
		6/17/2015	RVRS BA 1497 (2015-05)		800.00CR	24,171.00CR
NOTES	This packet was created to correct BA 1497 which was meant to close out FUND 004 for the Federal Building.					
BUDGET ADJ NO# : 001497						
NOTES	This packet was created to correct BA 1497 which was meant to close out FUND 004 for the Federal Building.				421.00	24,592.00CR

BUDGET ADJ NO# : 001438						
000-364.15-00	TRSF FROM 13 S.T. REV. FU 10/08/2014		TO ADJ BEG BALANCE	154,849.00CR	35,792.00	190,641.00CR
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001438						
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001466						
000-364.25-03	TRSF FROM 110 CRAWFORD ST 10/08/2014		CRAWFORD ST RENO DIA TRS		110,000.00	110,000.00CR
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001466						
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001437						
000-364.28-03	TRSF FROM DCUA 2010 STRN	10/06/2014	ADJ BEG BAL	2,539,451.00CR	243,044.00CR	2,296,407.00CR
	NOTES	BA 2015-01				
	#1437	ADJ BEG BAL & NEW GRANT				
	#1438	ADJ BEG BAL				
	#1439	ADJ BEG BAL				
	#1440	ADJ BEG BAL & TRACK REPAIR & DMSC FENCE				
	#1441	ADJ BEG BAL				
	#1442	ADJ BEG BAL				
	#1443	ADJ BEG BAL				
	#1444	ADJ BEG BAL				
	#1445	ADJ BEG BAL				
	#1446	TRSF FUND BAL				
	#1447	ADJ TRSFS				
	#1448	ADJ BEG BAL				
	#1449	ADDTL LEAVE REV STAHL BLDG				
	#1450	ADJ BEG BAL				
	#1451	ADJ BEG BAL				
	#1452	14CDBG 16081				
	#1453	ADJ BEG BAL				
	#1454	ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES				
	#1455	JUNE 2014 MH REIMB				
	#1456	NEW MOWING CONTRACTS				
	#1457	ADJ REV FROM FORFEITURES				
	#1458	NEW GL ACC COURT OFFICE SUPPLIES				
	#1459	NO BUDGET NEEDED FOR THIS GL				
	#1460	REF OF INS PREMIUM REV				
	#1461	PURCHASE OF HANDHELDS FOR DCUA				
	#1462	REV FOR FD FROM HOMELAND SEC				
	#1463	NEW HR CONTRACT				
	#1464	DIA TRSF WALDRON DRIVE				
	#1465	ENG EXP W UNIV				
	#1466	DIA TRSF CRAWFORD ST RENOV				
	#1467	NEW GRANT 14TSET				

BUDGET ADJ NO# : 001470						
000-364.28-04	TRSF FROM DCUA 2012A	10/20/2014	MATCH REV/EXP GL'S	1,256,216.00CR	292.00CR	2,296,115.00CR
		10/20/2014	MATCH REV/EXP GL'S		555.00CR	1,255,661.00CR

 BUDGET ADJ NO# : 001440

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001440						
000-364.34-00	TRSF FROM DCFA FUND-MISC	10/08/2014	DMSC PROJ TRSF	89,310.00CR	62,810.00CR	26,500.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001494						
		2/25/2015	DCFA PAY FOR TRACK REPAIR		10,600.00	37,100.00CR
	NOTES					
	#1489 - TRANSFER EXPENSES WITHIN PD					
	#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.					
	#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE					
	#1492 - TRANSFER EXPENSES WITHIN 911					
	#1493 - TRANSFER EXPENSES WITHIN STREET DEPT					
	#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA					
	#1495 - TO COVER AIRSHOW DONATION OK BY JD					

BUDGET ADJ NO# : 001440						
000-364.34-01	TRSF FROM DCFA- TRAILS MA	10/08/2014	DMSC PROJ TRSF		89,310.00	89,310.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001440						
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001441						
005-521.61-40	FY12 PD EXERCISE EQUIPMEN	10/08/2014	TO ADJ BEG BAL		4,455.00	4,455.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001441						
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
005-521.61-45	FY13	10/08/2014	DONATION EXPENSE TO ADJ BEG BAL		2,256.00	2,256.00
	NOTES		BA 2015-01			
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
009-532.61-55	FY11	10/08/2014	OK LAND & WATER EXPE TO ADJ BEG BAL		12,273.00	12,273.00
	NOTES		BA 2015-01			
	#1437		ADJ BEG BAL & NEW GRANT			

HISTORICAL BUDGET - 2014

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001441						
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

=====						
BUDGET ADJ NO# : 001467						
009-532.62-12	FY14 TSET EXP BILLY MILLE	10/08/2014	14TSET GRANT HEALTHY COMM		50,000.00	50,000.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001467						
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001466						
016-541.62-93	FY15 CRAWFORD ST RENOVATI	10/08/2014	CRAWFORD ST RENO DIA TRS		110,000.00	110,000.00

NOTES

- BA 2015-01
- #1437 ADJ BEG BAL & NEW GRANT
- #1438 ADJ BEG BAL
- #1439 ADJ BEG BAL
- #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
- #1441 ADJ BEG BAL
- #1442 ADJ BEG BAL
- #1443 ADJ BEG BAL
- #1444 ADJ BEG BAL
- #1445 ADJ BEG BAL
- #1446 TRSF FUND BAL
- #1447 ADJ TRSFS
- #1448 ADJ BEG BAL
- #1449 ADDTL LEAVE REV STAHL BLDG
- #1450 ADJ BEG BAL
- #1451 ADJ BEG BAL
- #1452 14CDBG 16081
- #1453 ADJ BEG BAL
- #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES
- #1455 JUNE 2014 MH REIMB
- #1456 NEW MOWING CONTRACTS
- #1457 ADJ REV FROM FORFEITURES
- #1458 NEW GL ACC COURT OFFICE SUPPLIES
- #1459 NO BUDGET NEEDED FOR THIS GL
- #1460 REF OF INS PREMIUM REV
- #1461 PURCHASE OF HANDHELDS FOR DCUA
- #1462 REV FOR FD FROM HOMELAND SEC
- #1463 NEW HR CONTRACT
- #1464 DIA TRSF WALDRON DRIVE
- #1465 ENG EXP W UNIV
- #1466 DIA TRSF CRAWFORD ST RENOV
- #1467 NEW GRANT 14TSET

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001488						
BUDGET ADJ NO# : 001488						
016-541.62-94	FY15 LAND DONATION EXPENS	1/06/2015	RMB EXP FOR LAND DONATION		2,140.00	2,140.00
NOTES	"#1481 FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION "#1482FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO "#1483 DIA DONATION TO MAGNOLIA FESTIVAL BOARD "#1484 OMAG CLAIMS PROCEEDS "#1485 OCT MH REIMB "#1486 OHSO TRAFFIC GRANT RENEWAL "#1487 OMAG CLAIMS PROCEEDS "#1488 FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES					

BUDGET ADJ NO# : 001438						
019-569.61-99	FUND RESERVE	10/08/2014	TO ADJ BEG BALANCE	400,382.00	35,792.00	436,174.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001441						
NOTES	BA 2015-01	10/08/2014	TO ADJ BEG BAL		30,500.00CR	405,674.00

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001446						
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001470						
		10/20/2014	TO BLNCE FUND - CALC ERR		61,750.00CR	368,095.00

BUDGET ADJ NO# : 001488						
		1/06/2015	RMB EXP FOR LAND DONATION		2,140.00CR	365,955.00
NOTES	"#1481		FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION			
	"#1482		FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
	"#1483		DIA DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484		OMAG CLAIMS PROCEEDS			
	"#1485		OCT MH REIMB			
	"#1486		OHSO TRAFFIC GRANT RENEWAL			
	"#1487		OMAG CLAIMS PROCEEDS			
	"#1488		FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES			

BUDGET ADJ NO# : 001497						
		4/06/2015	TO CLOSE FED BLDG FUND		800.00	366,755.00
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNFC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PDS FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001504						
		6/17/2015	RVRS BA 1497 (2015-05)		800.00CR	365,955.00
NOTES	This packet was created to correct BA 1497 which was meant to close out FUND 004 for the Federal Building.					
		6/17/2015	TO CORRECT BA 1497		421.00	366,376.00
NOTES	This packet was created to correct BA 1497 which was meant					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001504						
to close out FUND 004 for the Federal Building.						

BUDGET ADJ NO# : 001514						
6/25/2015 RFAP 2015-052 HANGAR ENG						
				7,500.00CR		358,876.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS #1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD #1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND #1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS #1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES #1516 TO ADJUST DCUA BUDGET					

BUDGET ADJ NO# : 001441						
027-552.61-38	FY13 EDA GRANT EXPENSE	10/08/2014	TO ADJ BEG BAL	657,981.00	248,583.00	906,564.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					
027-552.61-39	FY13 EDA EXP- SOSU/DIA CO	10/08/2014	TO ADJ BEG BAL	869,000.00	80,966.00CR	788,034.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001441						
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
027-552.61-40	FY14	10/08/2014	WTP SLUDGE REMOVAL TO ADJ BEG BAL		13,605.00	13,605.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001441			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
049-554.61-70	LANDFILL GAS MONITOR & MI	10/08/2014	TO ADJ BEG BAL	38,000.00	7,211.00	45,211.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
049-554.61-71	LANDFILL CELL PREPARATION	10/08/2014	TO ADJ BEG BAL	58,680.00	1,335.00	60,015.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001441						
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
065-503.80-35	ENGINEERING-RUNWAY EXTENS	10/08/2014	TO ADJ BEG BAL	21,800.00	30,500.00	52,300.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001441						
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

BUDGET ADJ NO# : 001514						
		6/25/2015	RFAP 2015-052 HANGAR ENG		22,500.00CR	29,800.00
NOTES	#1511		GRANT REV AND EXP FOR PD RADIOS			
	#1512		TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
	#1513		TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
	#1514		TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
	#1515		TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
	#1516		TO ADJUST DCUA BUDGET			
065-503.80-36	FY15		ENGINEERING FOR 10 H 6/25/2015 RFAP 2015-052 HANGAR ENG	30,000.00		30,000.00
NOTES	#1511		GRANT REV AND EXP FOR PD RADIOS			
	#1512		TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
	#1513		TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
	#1514		TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
	#1515		TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
	#1516		TO ADJUST DCUA BUDGET			

BUDGET ADJ NO# : 001440						
072-522.61-13	PROPOSED DMSC IMPROVEMENT	10/08/2014	DMSC FENCE		25,000.00	25,000.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16001			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001440						
	#1455	JUNE 2014	MH REIMB			
	#1456	NEW MOWING	CONTRACTS			
	#1457	ADJ REV FROM	FORFEITURES			
	#1458	NEW GL ACC	COURT OFFICE SUPPLIES			
	#1459	NO BUDGET	NEEDED FOR THIS GL			
	#1460	REF OF INS	PREMIUM REV			
	#1461	PURCHASE OF	HANDHELDS FOR DCUA			
	#1462	REV FOR FD	FROM HOMELAND SEC			
	#1463	NEW HR	CONTRACT			
	#1464	DIA TRSF	WALDRON DRIVE			
	#1465	ENG EXP W	UNIV			
	#1466	DIA TRSF	CRAWFORD ST RENOV			
	#1467	NEW GRANT	14TSET			
072-522.61-16	DMSC TRACK SURFACE SEAL	10/08/2014	TRACK REPAIR		1,500.00	1,500.00
NOTES	BA 2015-01					
	#1437	ADJ BEG BAL	& NEW GRANT			
	#1438	ADJ BEG BAL				
	#1439	ADJ BEG BAL				
	#1440	ADJ BEG BAL	& TRACK REPAIR & DMSC FENCE			
	#1441	ADJ BEG BAL				
	#1442	ADJ BEG BAL				
	#1443	ADJ BEG BAL				
	#1444	ADJ BEG BAL				
	#1445	ADJ BEG BAL				
	#1446	TRSF FUND BAL				
	#1447	ADJ TRSFS				
	#1448	ADJ BEG BAL				
	#1449	ADDTL LEAVE REV	STAHL BLDG			
	#1450	ADJ BEG BAL				
	#1451	ADJ BEG BAL				
	#1452	14CDBG	16081			
	#1453	ADJ BEG BAL				
	#1454	ADJ BEG BAL,	ADJ REV PROJ, PERSONNEL CHANGES			
	#1455	JUNE 2014	MH REIMB			
	#1456	NEW MOWING	CONTRACTS			
	#1457	ADJ REV FROM	FORFEITURES			
	#1458	NEW GL ACC	COURT OFFICE SUPPLIES			
	#1459	NO BUDGET	NEEDED FOR THIS GL			
	#1460	REF OF INS	PREMIUM REV			
	#1461	PURCHASE OF	HANDHELDS FOR DCUA			
	#1462	REV FOR FD	FROM HOMELAND SEC			
	#1463	NEW HR	CONTRACT			
	#1464	DIA TRSF	WALDRON DRIVE			
	#1465	ENG EXP W	UNIV			
	#1466	DIA TRSF	CRAWFORD ST RENOV			
	#1467	NEW GRANT	14TSET			

BUDGET ADJ NO# : 001494						
		2/25/2015	DCFA PAY FOR TRACK REPAIR		10,600.00	12,100.00
NOTES	#1489 - TRANSFER EXPENSES WITHIN PD					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001494						
			#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.			
			#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE			
			#1492 - TRANSFER EXPENSES WITHIN 911			
			#1493 - TRANSFER EXPENSES WITHIN STREET DEPT			
			#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA			
			#1495 - TO COVER AIRSHOW DONATION OK BY JD			
BUDGET ADJ NO# : 001437						
605-555.61-10	PARKS & RECREATION IMPROV	10/06/2014	NEW GRANT	146,650.00	6,704.00CR	139,946.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
605-555.61-11	FY11 OK LAND & WATER MATC	10/06/2014	ADJ BEG BAL		3,596.00	3,596.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001437						
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
605-555.61-50	MUNICIPAL FACILITY- CITY	10/06/2014	ADJ BEG BAL		5,442.00	5,442.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001437						
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
605-555.61-63	CITY CASH SOSU WATER TOWE	10/06/2014	ADJ BEG BAL	799,593.00	19,034.00	818,627.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
605-555.61-74	FY14 CHUCKWA RECONSTRUCT	10/06/2014	ADJ BEG BAL	300,000.00	27,488.00CR	272,512.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001437						
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
605-555.61-91	TRSF to FY13 CDBG #15659	10/06/2014	ADJ BEG BAL		160,793.00	160,793.00

NOTES

- BA 2015-01
- #1437 ADJ BEG BAL & NEW GRANT
- #1438 ADJ BEG BAL
- #1439 ADJ BEG BAL
- #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
- #1441 ADJ BEG BAL
- #1442 ADJ BEG BAL
- #1443 ADJ BEG BAL
- #1444 ADJ BEG BAL
- #1445 ADJ BEG BAL
- #1446 TRSF FUND BAL
- #1447 ADJ TRSFS
- #1448 ADJ BEG BAL
- #1449 ADDTL LEAVE REV STAHL BLDG
- #1450 ADJ BEG BAL
- #1451 ADJ BEG BAL
- #1452 14CDBG 16081
- #1453 ADJ BEG BAL
- #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES
- #1455 JUNE 2014 MH REIMB
- #1456 NEW MOWING CONTRACTS
- #1457 ADJ REV FROM FORFEITURES
- #1458 NEW GL ACC COURT OFFICE SUPPLIES
- #1459 NO BUDGET NEEDED FOR THIS GL
- #1460 REF OF INS PREMIUM REV
- #1461 PURCHASE OF HANDHELDS FOR DCUA
- #1462 REV FOR FD FROM HOMELAND SEC
- #1463 NEW HR CONTRACT

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001437						
605-555.61-92	TRSF TO FY14 CDBG #16081	10/06/2014	NEW GRANT		203,776.00	203,776.00
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
605-555.61-99	2010 USSTRN RESERVE	10/06/2014	NEW GRANT	153,712.00	127,750.00CR	25,962.00
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001437						
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

=====						
BUDGET ADJ NO# : 001439						
705-555.61-00	2012A STREET PROJECTS	10/08/2014	TO ADJ BEG BALANCE	1,031,017.00	45,000.00	1,076,017.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001439			
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
		10/08/2014	TO ADJ BEG BALANCE		99,992.00CR	976,025.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001465			
		10/08/2014	W UNIV ENGINEERING		45,000.00CR	931,025.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001465						
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
705-555.61-02	FY14 W. UNIVERSITY ENGINE 10/08/2014 W UNIV ENGINEERING				45,000.00	45,000.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001465						
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001439						
705-555.61-03	FY14	STREETScape V MATCH	10/08/2014	TO ADJ BEG BALANCE	99,992.00	99,992.00
NOTES	BA 2015-01					
	#1437	ADJ BEG BAL & NEW GRANT				
	#1438	ADJ BEG BAL				
	#1439	ADJ BEG BAL				
	#1440	ADJ BEG BAL & TRACK REPAIR & DMSC FENCE				
	#1441	ADJ BEG BAL				
	#1442	ADJ BEG BAL				
	#1443	ADJ BEG BAL				
	#1444	ADJ BEG BAL				
	#1445	ADJ BEG BAL				
	#1446	TRSF FUND BAL				
	#1447	ADJ TRSFS				
	#1448	ADJ BEG BAL				
	#1449	ADDTL LEAVE REV STAHL BLDG				
	#1450	ADJ BEG BAL				
	#1451	ADJ BEG BAL				
	#1452	14CDBG 16081				
	#1453	ADJ BEG BAL				
	#1454	ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES				
	#1455	JUNE 2014 MH REIMB				
	#1456	NEW MOHING CONTRACTS				
	#1457	ADJ REV FROM FORFEITURES				
	#1458	NEW GL ACC COURT OFFICE SUPPLIES				
	#1459	NO BUDGET NEEDED FOR THIS GL				
	#1460	REF OF INS PREMIUM REV				
	#1461	PURCHASE OF HANDHELDS FOR DCUA				
	#1462	REV FOR FD FROM HOMELAND SEC				
	#1463	NEW HR CONTRACT				
	#1464	DIA TRSF WALDRON DRIVE				
	#1465	ENG EXP W UNIV				
	#1466	DIA TRSF CRAWFORD ST RENOV				
	#1467	NEW GRANT 14TSET				

705-555.61-50	2012A	CITY HALL REMODEL	10/08/2014	TO ADJ BEG BALANCE	22,070.00	7,880.00CR	14,190.00
NOTES	BA 2015-01						
	#1437	ADJ BEG BAL & NEW GRANT					
	#1438	ADJ BEG BAL					
	#1439	ADJ BEG BAL					
	#1440	ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441	ADJ BEG BAL					
	#1442	ADJ BEG BAL					
	#1443	ADJ BEG BAL					
	#1444	ADJ BEG BAL					
	#1445	ADJ BEG BAL					

FUND: 015 CAPITAL IMPROVEMENTS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001439						
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
** FUND TOTALS **				2,440,799.00CR	1,344,610.00	14,190.00

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001445						
BUDGET ADJ NO# : 001445						
000-301.10-00	BEGINNING BALANCE	10/08/2014	ADJ BEG BAL	1,937,031.00CR	186.00CR	1,936,845.00CR
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001501						
017-537.30-36	CONSULTING FEES	4/06/2015	CRCT ERR PRORAT INS CASH	27,500.00	8,430.00CR	19,070.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT 1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG 1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15 1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS 1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION 1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					
017-537.99-13	TRSF TO INSURANCE CASH FU	4/06/2015	CRCT ERR PRORAT INS CASH	55,544.00	8,430.00	63,974.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT 1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG 1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15 1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001501						
1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION						
1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION						

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001483						
067-596.68-02	CG-LAND PMTS. FUTURE RESE	1/06/2015	DONATION TO MAG FEST	1,219,534.00	50,000.00CR	1,169,534.00
NOTES	"#1481 FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION "#1482FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO "#1483 DIA DONATION TO MAGNOLIA FESTIVAL BOARD "#1484 OMAG CLAIMS PROCEEDS "#1485 OCT MH REIMB "#1486 OHSO TRAFFIC GRANT RENEWAL "#1487 OMAG CLAIMS PROCEEDS "#1488 FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES					

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001445						
067-596.70-61	E.D. PROMOTION ACTIVITIES	10/08/2014	ADJ BEG BAL	54,789.00	186.00CR	54,603.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001476

FUND: 020 DURANT INDUSTRIAL AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001476						
067-596.80-10	FY13 ECON. DEV. SUV	11/03/2014	TRSF 020-206 STAHL RENOV	44,000.00	35,000.00CR	9,000.00
067-596.80-21	TRSF TO DAA/STAHL BLDG RE	11/03/2014	TRSF 020-206 STAHL RENOV		35,000.00	35,000.00

BUDGET ADJ NO# : 001483						
067-596.80-22	DONATIONS FOR PROJECTS	1/06/2015	DONATION TO MAG FEST		50,000.00	50,000.00
NOTES	"#1481 FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION "#1482FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO "#1483 DIA DONATION TO MAGNOLIA FESTIVAL BOARD "#1484 OMAG CLAIMS PROCEEDS "#1485 OCT MH REIMB "#1486 OHSO TRAFFIC GRANT RENEWAL "#1487 OMAG CLAIMS PROCEEDS "#1488 FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES					
** FUND TOTALS **				535,664.00CR	372.00CR	

FUND: 050 HOME / FEMA PROGRAMS

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001447			
			BUDGET ADJ NO# : 001447			
000-301.10-00	BEGINNING BALANCE	10/08/2014	ADJ BEG BAL	85,875.00CR	61,971.00CR	23,904.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
099-596.01-98	TRSF TO DCUA-SFT CST REIM	10/08/2014	ADJ BEG BAL		11,524.00	11,524.00
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					

FUND: 050 HOME / FEMA PROGRAMS

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001447						
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
099-596.01-99	TRSF TO GF- ADMIN CSTS RE 10/08/2014		ADJ BEG BAL		12,380.00	12,380.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
** FUND TOTALS **				85,875.00CR	38,067.00CR	12,380.00

FUND: 101 SPECIAL 911 TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001448			
			BUDGET ADJ NO# : 001448			
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	ADJ BEG BAL	93,355.00CR	3,669.00	97,024.00CR
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001492			
000-361.40-00	MISC. REVENUE	2/25/2015	MOVE FUNDS WITHIN DEPT		358.00	358.00CR
NOTES	#1489 - TRANSFER EXPENSES WITHIN PD #1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED. #1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE #1492 - TRANSFER EXPENSES WITHIN 911 #1493 - TRANSFER EXPENSES WITHIN STREET DEPT #1494 - TO COVER TRACK REPAIR PD FOR BY DCEFA #1495 - TO COVER AIRSHOW DONATION OK BY JD					

			BUDGET ADJ NO# : 001471			
000-364.11-00	TRSF FROM GF	11/03/2014	ADJ REV FY12/13&13/14		1,137.00	1,137.00CR

			BUDGET ADJ NO# : 001448			

FUND: 101 SPECIAL 911 TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001448						
000-364.12-00	TRSF FROM DCUA	10/08/2014	ADJ BEG BAL	423,060.00CR	3,669.00CR	419,391.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

BUDGET ADJ NO# : 001500						
		4/06/2015	TO CRCT AUDIT EXPENSE TRS		10,364.00CR	409,027.00CR
NOTES			1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
			1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG			
			1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
			1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
			1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
			1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001501						
		4/06/2015	CRCT ERR PRORAT INS CASH		39,383.00CR	369,644.00CR
NOTES			1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
			1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG			
			1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14,			

FUND: 101 SPECIAL 911 TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001501						
DEC 14, AND FEB 15						
1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS						
1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION						
1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION						

BUDGET ADJ NO# : 001492						
007-527.10-11	SALARIES & WAGES	2/25/2015	MOVE FUNDS WITHIN DEPT	465,795.00	2,000.00CR	463,795.00
NOTES	#1489 - TRANSFER EXPENSES WITHIN PD					
	#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.					
	#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE					
	#1492 - TRANSFER EXPENSES WITHIN 911					
	#1493 - TRANSFER EXPENSES WITHIN STREET DEPT					
	#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA					
	#1495 - TO COVER AIRSHOW DONATION OK BY JD					

BUDGET ADJ NO# : 001471						
007-527.10-12	OVERTIME	11/03/2014	ADJ REV FY12/13&13/14	30,000.00	1,137.00	31,137.00

BUDGET ADJ NO# : 001492						
007-527.10-25	VEHICLE & CELL PHONE ALLO	2/25/2015	MOVE FUNDS WITHIN DEPT	420.00	2,000.00	2,420.00
NOTES	#1489 - TRANSFER EXPENSES WITHIN PD					
	#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.					
	#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE					
	#1492 - TRANSFER EXPENSES WITHIN 911					
	#1493 - TRANSFER EXPENSES WITHIN STREET DEPT					
	#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA					
	#1495 - TO COVER AIRSHOW DONATION OK BY JD					

BUDGET ADJ NO# : 001500						
007-527.20-21	PRORATED AUDIT FEES	4/06/2015	TO CRCT AUDIT EXPENSE TRS	11,713.00	10,364.00CR	1,349.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTE FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

BUDGET ADJ NO# : 001492						
007-527.70-72	TRAINING & TRAVEL EXP	2/25/2015	MOVE FUNDS WITHIN DEPT	13,000.00	358.00	13,358.00
NOTES	#1489 - TRANSFER EXPENSES WITHIN PD					
	#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.					
	#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE					

FUND: 101 SPECIAL 911 TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001492			
			#1492 - TRANSFER EXPENSES WITHIN 911			
			#1493 - TRANSFER EXPENSES WITHIN STREET DEPT			
			#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA			
			#1495 - TO COVER AIRSHOW DONATION OK BY JD			

			BUDGET ADJ NO# : 001501			
007-527.99-13	TRSF TO INSURANCE CASH FU	4/06/2015	CRCT ERR PRORAT INS CASH	44,511.00	39,383.00CR	5,128.00
	NOTES		1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
			1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG			
			1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
			1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
			1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
			1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			
	** FUND TOTALS **			49,024.00	96,504.00CR	

FUND: 105 13 SALES TAX REVENUE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001438			
			BUDGET ADJ NO# : 001438			
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	TO ADJ BEG BALANCE	100.00CR	35,792.00	35,892.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

 BUDGET ADJ NO# : 001451
 10/08/2014 ADJ BEG BAL

NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					

60,171.00 96,063.00CR

FUND: 105 1% SALES TAX REVENUE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001451						
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001517						
000-311.10-00	SALES TAX REVENUE (13)	6/30/2015	TO PREVENT DEPT OVRBDGT	3,229,961.00CR	4,451.00	3,234,412.00CR
NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.					

BUDGET ADJ NO# : 001470						
038-518.99-16	TRSF TO CAPITAL IMPROVE.	10/20/2014	TO ADJ TRSF AMTS 210/015	154,849.00	35,972.00	190,821.00

BUDGET ADJ NO# : 001517						
		6/30/2015	TO PREVENT DEPT OVRBDGT		4,196.00	195,017.00
NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.					

BUDGET ADJ NO# : 001438						
038-518.99-24	TRSF TO UA BONDS SINKING	10/08/2014	TO ADJ BEG BALANCE	3,075,212.00	35,792.00	3,111,004.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			

FUND: 105 1% SALES TAX REVENUE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001438						
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001451						
		10/08/2014	ADJ BEG BAL		60,171.00	3,171,175.00

NOTES BA 2015-01

#1437 ADJ BEG BAL & NEW GRANT

#1438 ADJ BEG BAL

#1439 ADJ BEG BAL

#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE

#1441 ADJ BEG BAL

#1442 ADJ BEG BAL

#1443 ADJ BEG BAL

#1444 ADJ BEG BAL

#1445 ADJ BEG BAL

#1446 TRSF FUND BAL

#1447 ADJ TRSFS

#1448 ADJ BEG BAL

#1449 ADDTL LEAVE REV STAHL BLDG

#1450 ADJ BEG BAL

#1451 ADJ BEG BAL

#1452 14CDBG 16081

#1453 ADJ BEG BAL

#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES

#1455 JUNE 2014 MH REIMB

#1456 NEW MOWING CONTRACTS

#1457 ADJ REV FROM FORFEITURES

#1458 NEW GL ACC COURT OFFICE SUPPLIES

#1459 NO BUDGET NEEDED FOR THIS GL

#1460 REF OF INS PREMIUM REV

#1461 PURCHASE OF HANDHELDS FOR DCUA

#1462 REV FOR FD FROM HOMELAND SEC

FUND: 105 1% SALES TAX REVENUE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001451			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001470			
		10/20/2014	TO ADJ TRSF AMTS 210/015		35,972.00CR	3,135,203.00

			BUDGET ADJ NO# : 001517			
		6/30/2015	TO PREVENT DEPT OVRBDGT		255.00	3,135,458.00
NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.					
** FUND TOTALS **					200,828.00	

FUND: 110 1/4 3 ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001450						
BUDGET ADJ NO# : 001450						
000-301.10-00	BEGINNING BALANCE	10/08/2014	TO ADJ BEG BAL	5,465,790.00CR	25,485.00	5,491,275.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
=====						
BUDGET ADJ NO# : 001482						
017-537.30-31	FY15 BRUCEPACMEAT FRGVBL	1/06/2015	BRUCEPAC MEAT CO DIA LOAN		700,000.00	700,000.00
	NOTES					
	"#1481 FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION					
	"#1482FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO					
	"#1483 DIA DONATION TO MAGNOLIA FESTIVAL BOARD					
	"#1484 OMAG CLAIMS PROCEEDS					
	"#1485 OCT MH REIMB					
	"#1486 OHSO TRAFFIC GRANT RENEWAL					
	"#1487 OMAG CLAIMS PROCEEDS					
	"#1488 FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES					
=====						
BUDGET ADJ NO# : 001481						
017-537.30-32	FY15 HITCHCOCK DST CNTR E	1/06/2015	DIA INCENT HITCHCOCK		40,000.00	40,000.00
	NOTES					
	"#1481 FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION					

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001481			
			"#1482FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
			"#1483 DIA DONATION TO MAGNOLIA FESTIVAL BOARD			
			"#1484 OMAG CLAIMS PROCEEDS			
			"#1485 OCT MH REIMB			
			"#1486 OHSO TRAFFIC GRANT RENEWAL			
			"#1487 OMAG CLAIMS PROCEEDS			
			"#1488 FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES			

			BUDGET ADJ NO# : 001464			
017-537.30-62	TRSF TO CDBG WALDRON DRIV	10/08/2014	DIA TRSF WALDRON DRIVE		630,000.00	630,000.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001466			
017-537.30-63	TRSF TO 015 CRAWFORD ST R	10/08/2014	CRAWFORD ST RENO DIA TRS		110,000.00	110,000.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001466						
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001450						
017-537.70-17	FUND RESERVE	10/08/2014	TO ADJ BEG BAL	6,496,948.00	25,485.00	6,522,433.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001450						
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001464						
		10/08/2014	DIA TRSF WALDRON DRIVE		630,000.00CR	5,892,433.00

- NOTES BA 2015-01
- #1437 ADJ BEG BAL & NEW GRANT
 - #1438 ADJ BEG BAL
 - #1439 ADJ BEG BAL
 - #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
 - #1441 ADJ BEG BAL
 - #1442 ADJ BEG BAL
 - #1443 ADJ BEG BAL
 - #1444 ADJ BEG BAL
 - #1445 ADJ BEG BAL
 - #1446 TRSF FUND BAL
 - #1447 ADJ TRSFS
 - #1448 ADJ BEG BAL
 - #1449 ADDTL LEAVE REV STAHL BLDG
 - #1450 ADJ BEG BAL
 - #1451 ADJ BEG BAL
 - #1452 14CDBG 16081
 - #1453 ADJ BEG BAL
 - #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES
 - #1455 JUNE 2014 MH REIMB
 - #1456 NEW MOWING CONTRACTS
 - #1457 ADJ REV FROM FORFEITURES
 - #1458 NEW GL ACC COURT OFFICE SUPPLIES
 - #1459 NO BUDGET NEEDED FOR THIS GL
 - #1460 REF OF INS PREMIUM REV
 - #1461 PURCHASE OF HANDHELDS FOR DCUA
 - #1462 REV FOR FD FROM HOMELAND SEC
 - #1463 NEW HR CONTRACT
 - #1464 DIA TRSF WALDRON DRIVE
 - #1465 ENG EXP W UNIV
 - #1466 DIA TRSF CRAWFORD ST RENOV
 - #1467 NEW GRANT 14TSET

BUDGET ADJ NO# : 001466

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001466						
		10/08/2014	CRAWFORD ST RENO DIA TRS		110,000.00CR	5,782,433.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					
BUDGET ADJ NO# : 001477						
		11/03/2014	EDA SOSU H2O MATCH		500,000.00CR	5,282,433.00
BUDGET ADJ NO# : 001481						
		1/06/2015	DIA INCENT HITCHCOCK		40,000.00CR	5,242,433.00
NOTES	"#1481 FY15 DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION "#1482FY15 DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO "#1483 DIA DONATION TO MAGNOLIA FESTIVAL BOARD "#1484 OMAG CLAIMS PROCEEDS "#1485 OCT MH REIMB "#1486 OHSO TRAFFIC GRANT RENEWAL "#1487 OMAG CLAIMS PROCEEDS "#1488 FY15 REIMBURSEMENT FOR LAND DONATION EXPENSES					
BUDGET ADJ NO# : 001482						

FUND: 110 1/4 % ECONOMIC DEV. FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001482			
		1/06/2015	BRUCEPAC MEAT CO DIA LOAN		700,000.00CR	4,542,433.00
NOTES	"#1481	FY15	DIA INCENTIVE FOR HITCHCOCK DISTRIBUTION			
	"#1482	FY15	DIA FORGIVABLE LOAN TO BRUCEPAC MEAT CO			
	"#1483	DIA	DONATION TO MAGNOLIA FESTIVAL BOARD			
	"#1484	OMAG	CLAIMS PROCEEDS			
	"#1485	OCT	MH REIMB			
	"#1486	OHSA	TRAFFIC GRANT RENEWAL			
	"#1487	OMAG	CLAIMS PROCEEDS			
	"#1488	FY15	REIMBURSEMENT FOR LAND DONATION EXPENSES			

			BUDGET ADJ NO# : 001477			
017-537.70-52	TRSF TO CI	-EDA GRANT MAT 11/03/2014	EDA SOSU H2O MATCH		500,000.00	500,000.00
	** FUND TOTALS **			1,031,158.00	50,970.00	

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

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001517			
			BUDGET ADJ NO# : 001517			
000-311.10-00	SALES TAX REVENUE (.25%)	6/30/2015	TO PREVENT DEPT OVRBDGT	807,490.00CR	38,582.00	846,072.00CR
	NOTES		#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			
055-518.99-23	TRANSFER SALES TAX TO DCF	6/30/2015	TO PREVENT DEPT OVRBDGT	807,490.00	38,582.00	846,072.00
	NOTES		#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			
** FUND TOTALS **					77,164.00	846,072.00

FUND: 120 1/4% SALES TAX SOSU FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001517			
			BUDGET ADJ NO# : 001517			
000-311.10-00	SALES TAX REVENUE (.25%)	6/30/2015	TO PREVENT DEPT OVRBDGT	807,490.00CR	38,582.00	846,072.00CR
	NOTES		#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			
060-518.99-23	TRANSFER SALES TAX TO DCF	6/30/2015	TO PREVENT DEPT OVRBDGT	807,490.00	38,582.00	846,072.00
	NOTES		#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			
** FUND TOTALS **					77,164.00	846,072.00

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001479			
			BUDGET ADJ NO# : 001479			
000-361.40-00	MISC. REVENUE	11/03/2014	INS REIMB REV		2,073.00	2,073.00CR

			BUDGET ADJ NO# : 001449			
000-361.52-00	STAHL BUILDING LEASE REVE	10/08/2014	ADDTL LEASE REV STAHL BLD	9,600.00CR	50,400.00	60,000.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001518			
000-364.27-00	TRSF. FROM DCUA -TERMINAL	6/30/2015	TO PREVENT DEPT OVRBDGT	159,325.00CR	1,282.00	160,607.00CR
	NOTES		#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			

			BUDGET ADJ NO# : 001449			
000-364.27-01	TRSF FROM DCUA --SUBSIDY	10/08/2014	ADDTL LEASE REV STAHL BLD	79,234.00CR	50,400.00CR	28,834.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE	
=====							
BUDGET ADJ NO# : 001449							
	#1439		ADJ BEG BAL				
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE				
	#1441		ADJ BEG BAL				
	#1442		ADJ BEG BAL				
	#1443		ADJ BEG BAL				
	#1444		ADJ BEG BAL				
	#1445		ADJ BEG BAL				
	#1446		TRSF FUND BAL				
	#1447		ADJ TRSFS				
	#1448		ADJ BEG BAL				
	#1449		ADDTL LEAVE REV STAHL BLDG				
	#1450		ADJ BEG BAL				
	#1451		ADJ BEG BAL				
	#1452		14CDBG 16081				
	#1453		ADJ BEG BAL				
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES				
	#1455		JUNE 2014 MH REIMB				
	#1456		NEW MOWING CONTRACTS				
	#1457		ADJ REV FROM FORFEITURES				
	#1458		NEW GL ACC COURT OFFICE SUPPLIES				
	#1459		NO BUDGET NEEDED FOR THIS GL				
	#1460		REF OF INS PREMIUM REV				
	#1461		PURCHASE OF HANDHELDS FOR DCUA				
	#1462		REV FOR FD FROM HOMELAND SEC				
	#1463		NEW HR CONTRACT				
	#1464		DIA TRSF WALDRON DRIVE				
	#1465		ENG EXP W UNIV				
	#1466		DIA TRSF CRAWFORD ST RENOV				
	#1467		NEW GRANT 14TSET				

BUDGET ADJ NO# : 001476							
000-364.27-02	TRSF FROM 020 STAHL RENOV	11/03/2014	TRSF 020-206 STAHL RENOV		35,000.00	35,000.00CR	

BUDGET ADJ NO# : 001495							
065-503.10-11	SALARIES & WAGES	2/25/2015	AIR SHOW DONATION PER JD	36,283.00	5,000.00CR	31,283.00	
NOTES	#1489 - TRANSFER EXPENSES WITHIN PD #1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED. #1491 - CMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE #1492 - TRANSFER EXPENSES WITHIN 911 #1493 - TRANSFER EXPENSES WITHIN STREET DEPT #1494 - TO COVER TRACK REPAIR PD FOR BY DCFA #1495 - TO COVER AIRSHOW DONATION OK BY JD						

BUDGET ADJ NO# : 001501							
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT 1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG				4/06/2015	CRCT ERR PRORAT INS CASH	871.00CR

FUND: 206 DURANT AIRPORT AUTHORITY

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001501						
			1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
			1499 TRSF EXPNS FOR PROJECT PDB FROM SOFTWARE TO OT HOURS			
			1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
			1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001495						
065-503.30-77	AIR SHOW CONTRIBUTION	2/25/2015	AIR SHOW DONATION PER JD		5,000.00	5,000.00
	NOTES		#1489 - TRANSFER EXPENSES WITHIN PD			
			#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.			
			#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE			
			#1492 - TRANSFER EXPENSES WITHIN 911			
			#1493 - TRANSFER EXPENSES WITHIN STREET DEPT			
			#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA			
			#1495 - TO COVER AIRSHOW DONATION OK BY JD			

BUDGET ADJ NO# : 001478						
065-503.50-58	BUILDING AND MAINTENANCE	11/03/2014	NEW GL FUEL SALES EXP	4,000.00	1,000.00CR	3,000.00

BUDGET ADJ NO# : 001479						
065-503.50-69	EQUIPMENT & GROUNDS MAINT	11/03/2014	INS REIMB REV	20,000.00	2,073.00	22,073.00

BUDGET ADJ NO# : 001476						
065-503.50-70	STAHL BLDG RENO REIMB BY	11/03/2014	TRSF 020-206 STAHL RENOV		35,000.00	35,000.00

BUDGET ADJ NO# : 001478						
065-503.70-85	AV GAS SELF SRV TRMNL AMN	11/03/2014	NEW GL FUEL SALES EXP		1,000.00	1,000.00

BUDGET ADJ NO# : 001501						
065-503.99-13	TRSF TO INSURANCE CASH FU	4/06/2015	CRCT ERR PRORAT INS CASH	5,736.00	871.00	6,607.00
	NOTES		1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
			1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG			
			1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
			1499 TRSF EXPNS FOR PROJECT PDB FROM SOFTWARE TO OT HOURS			
			1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
			1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001518						
065-503.99-17	TRSF TO UASF FOR TERMINAL	6/30/2015	TO PREVENT DEPT OVRBDGT	159,325.00	1,282.00	160,607.00
	NOTES		#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			
** FUND TOTALS **				22,815.00CR	76,710.00	160,607.00

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001451			
			BUDGET ADJ NO# : 001451			
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	ADJ BEG BAL	3,943,986.00CR	304,062.00CR	3,639,926.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001518			
000-361.10-00	INTEREST EARNED	6/30/2015	TO PREVENT DEPT OVRBDGT		70.00	70.00CR
	NOTES		#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			

			BUDGET ADJ NO# : 001451			
000-364.21-00	TRSF FROM 13 S.T. REVENUE	10/08/2014	ADJ BEG BAL	3,075,212.00CR	60,171.00	3,135,383.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001451						
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001518						
000-364.40-03	TRSF FROM DAA- TERMINAL D	6/30/2015	TO PREVENT DEPT OVRBDGT	159,325.00CR	1,282.00	160,607.00CR
	NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.				
045-528.90-92	LOCAL TRUSTEE FEE 03&04CW	6/30/2015	TO PREVENT DEPT OVRBDGT	2,030.00	6.00	2,036.00
	NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.				
046-528.90-95	INTEREST EXPENSE	6/30/2015	TO PREVENT DEPT OVRBDGT	186,335.00	898.00	187,233.00
	NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.				
046-528.90-96	PRINCIPAL PYMTS 2007 US S	6/30/2015	TO PREVENT DEPT OVRBDGT	244,167.00	834.00CR	243,333.00
	NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.				
048-528.90-95	INTEREST EXPENSE 2009B ST	6/30/2015	TO PREVENT DEPT OVRBDGT	77,325.00	1,282.00	78,607.00
	NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.				

BUDGET ADJ NO# : 001451						
049-528.99-23	TRSF 2010 STRN TO CAPITAL	10/08/2014	ADJ BEG BAL	2,539,451.00	243,336.00	2,782,787.00
	NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL				

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001451			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001468			
			10/15/2014 TO CRCT BA-2015-01 #1451		486,672.00CR	2,296,115.00

			BUDGET ADJ NO# : 001451			
050-528.99-23	TRSF 2012A USSTRN TO CAP	10/08/2014	ADJ BEG BAL	1,256,216.00	555.00CR	1,255,661.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			

FUND: 210 U A BONDS SINKING FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001451			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
** FUND TOTALS **				2,873,001.00CR	485,078.00CR	

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

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001450			
			BUDGET ADJ NO# : 001450			
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	TO ADJ BEG BAL	839,042.00CR	20,417.00	859,459.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001440			
078-528.70-99	RESERVE FROM G.R.ACCT. IN	10/08/2014	DMSC PROJ TRSF	890,266.00	26,500.00CR	863,766.00
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					

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

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001440						
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001450
 10/08/2014 TO ADJ BEG BAL

20,417.00 884,183.00

NOTES

- BA 2015-01
- #1437 ADJ BEG BAL & NEW GRANT
- #1438 ADJ BEG BAL
- #1439 ADJ BEG BAL
- #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
- #1441 ADJ BEG BAL
- #1442 ADJ BEG BAL
- #1443 ADJ BEG BAL
- #1444 ADJ BEG BAL
- #1445 ADJ BEG BAL
- #1446 TRSF FUND BAL
- #1447 ADJ TRSFS
- #1448 ADJ BEG BAL
- #1449 ADDTL LEAVE REV STAHL BLDG
- #1450 ADJ BEG BAL
- #1451 ADJ BEG BAL
- #1452 14CDBG 16081
- #1453 ADJ BEG BAL
- #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES
- #1455 JUNE 2014 MH REIMB
- #1456 NEW MOWING CONTRACTS
- #1457 ADJ REV FROM FORFEITURES
- #1458 NEW GL ACC COURT OFFICE SUPPLIES
- #1459 NO BUDGET NEEDED FOR THIS GL
- #1460 REF OF INS PREMIUM REV
- #1461 PURCHASE OF HANDHELDS FOR DCUA
- #1462 REV FOR FD FROM HOMELAND SEC
- #1463 NEW HR CONTRACT

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

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001450						
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001494						
		2/25/2015	DCFA PAY FOR TRACK REPAIR		10,600.00CR	873,583.00
NOTES	#1489 - TRANSFER EXPENSES WITHIN PD					
	#1490 - MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.					
	#1491 - OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE					
	#1492 - TRANSFER EXPENSES WITHIN 911					
	#1493 - TRANSFER EXPENSES WITHIN STREET DEPT					
	#1494 - TO COVER TRACK REPAIR PD FOR BY DCFA					
	#1495 - TO COVER AIRSHOW DONATION OK BY JD					

BUDGET ADJ NO# : 001501						
		4/06/2015	CRCT ERR PRORAT INS CASH		1,649.00CR	871,934.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					
078-528.99-13	TRSF TO INSURANCE CASH FU	4/06/2015	CRCT ERR PRORAT INS CASH	10,867.00	1,649.00	12,516.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

BUDGET ADJ NO# : 001440						
078-528.99-14	TRFER TO CAPITAL IMPROVEM	10/08/2014	DMSC PROJ TRSF	89,310.00	62,810.00CR	26,500.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					

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

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001440						
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001494						
		2/25/2015	DCFA PAY FOR TRACK REPAIR		10,600.00	37,100.00
NOTES	#1489		- TRANSFER EXPENSES WITHIN PD			
	#1490		- MOVE BUDGETED FUNDS FROM OHSO EXP TO PD OT WHERE EXPENSE IS ACTUALLY BEING INCURRED.			
	#1491		- OMAG CLAIM PROCEEDS FOR PD VEHICLE DAMAGE			
	#1492		- TRANSFER EXPENSES WITHIN 911			
	#1493		- TRANSFER EXPENSES WITHIN STREET DEPT			
	#1494		- TO COVER TRACK REPAIR PD FOR BY DCFA			
	#1495		- TO COVER AIRSHOW DONATION OK BY JD			

BUDGET ADJ NO# : 001440						
078-528.99-16	TRSF TO CI -MISC REIMBURS	10/08/2014	DMSC PROJ TRSF		89,310.00	89,310.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			

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

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001440						
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
	** FUND TOTALS **			151,401.00	40,834.00	89,310.00

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001452						
BUDGET ADJ NO# : 001452						
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	14 CDBG 16081	104,149.00	63,479.00	40,670.00
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
BUDGET ADJ NO# : 001469						
		10/15/2014	TO CRCT BA-2015-01 #1452		60.00	40,610.00
BUDGET ADJ NO# : 001452						
000-362.40-10	2014 CDBG GRANT 16081	10/08/2014	14 CDBG 16081		118,044.00	118,044.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001452						
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001464						
000-364.20-21	TRSF FROM 110 WALDRON DRI	10/08/2014	DIA TRSF WALDRON DRIVE		630,000.00	630,000.00CR
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001464			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001452			
000-364.29-04	TRSF for 2013 CDBG 15659	10/08/2014	14 CDBG 16081		160,793.00	160,793.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
000-364.29-05	TRSF FROM 2010 USSTRN 14C	10/08/2014	14 CDBG 16081		203,776.00	203,776.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001452						
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

=====						
BUDGET ADJ NO# : 001464						
128-596.60-01	FY12 CDBG-EDIF PHARMCARE	10/08/2014	DIA TRSF WALDRON DRIVE	574,107.00	630,000.00	1,204,107.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001464			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001452			
129-596.60-01	2013 CDBG 15659 GRANT EXP 10/08/2014	14 CDBG 16081			233,150.00	233,150.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
130-596.60-01	2014 CDBG 16081 GRANT EXP 10/08/2014	14 CDBG 16081			321,820.00	321,820.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			

FUND: 250 C. D. B. G.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001452						
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
	** FUND TOTALS **			678,256.00	2,361,122.00	

FUND: 305 PD DRUG ENFORCEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001450			
			BUDGET ADJ NO# : 001450			
000-301.10-00	BEGINNING BALANCE	10/08/2014	TO ADJ BEG BAL	2,609.00CR	4,724.00	7,333.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001457			
000-361.19-00	REVENUE FROM FORFEITURES	10/08/2014	REV FROM FORFEITURES		2,738.00	2,738.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					

FUND: 305 PD DRUG ENFORCEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001457						
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001450						
005-521.50-69	DRUG ENFORCEMENT EXPENSES	10/08/2014	TO ADJ BEG BAL	2,609.00	4,724.00	7,333.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			

FUND: 305 PD DRUG ENFORCEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001450						
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001457						
		10/08/2014	REV FROM FORFEITURES		2,738.00	10,071.00

- NOTES BA 2015-01
- #1437 ADJ BEG BAL & NEW GRANT
 - #1438 ADJ BEG BAL
 - #1439 ADJ BEG BAL
 - #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
 - #1441 ADJ BEG BAL
 - #1442 ADJ BEG BAL
 - #1443 ADJ BEG BAL
 - #1444 ADJ BEG BAL
 - #1445 ADJ BEG BAL
 - #1446 TRSF FUND BAL
 - #1447 ADJ TRSFS
 - #1448 ADJ BEG BAL
 - #1449 ADDTL LEAVE REV STAHL BLDG
 - #1450 ADJ BEG BAL
 - #1451 ADJ BEG BAL
 - #1452 14CDBG 16081
 - #1453 ADJ BEG BAL
 - #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES
 - #1455 JUNE 2014 MH REIMB
 - #1456 NEW MOWING CONTRACTS
 - #1457 ADJ REV FROM FORFEITURES
 - #1458 NEW GL ACC COURT OFFICE SUPPLIES
 - #1459 NO BUDGET NEEDED FOR THIS GL
 - #1460 REF OF INS PREMIUM REV
 - #1461 PURCHASE OF HANDHELDS FOR DCUA
 - #1462 REV FOR FD FROM HOMELAND SEC
 - #1463 NEW HR CONTRACT
 - #1464 DIA TRSF WALDRON DRIVE
 - #1465 ENG EXP W UNIV
 - #1466 DIA TRSF CRAWFORD ST RENOV
 - #1467 NEW GRANT 14TSET

** FUND TOTALS **

14,924.00

FUND: 315 R.L.WILLIAMS LIBRARY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001450			
			BUDGET ADJ NO# : 001450			
000-301.10-00	BEGINNING BALANCE	10/08/2014	TO ADJ BEG BAL	52,623.00CR	3,317.00	55,940.00CR
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

			BUDGET ADJ NO# : 001508			
015-571.50-56	BOOKS, TAPES, VIDEOS	6/22/2015	TO MOVE DONAT FNDS TO EXP	2,000.00	6,000.00	8,000.00
NOTES	#1505 TO ADJ EXPENSES PER JD					
	#1506 TO ADJ EXPENSES PER JD					
	#1507 TO CVR EXT IN GEN GOV					
	#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE					
	#1509 TO ADJUST FUND					
	#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE					

			BUDGET ADJ NO# : 001450			
015-571.70-17	CONTINGENCY RESERVE	10/08/2014	TO ADJ BEG BAL	50,623.00	3,317.00	53,940.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					

FUND: 315 R.L.WILLIAMS LIBRARY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001450						
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001508						
		6/22/2015	TO MOVE DONAT FNDS TO EXP		6,000.00CR	47,940.00
NOTES	#1505		TO ADJ EXPENSES PER JD			
	#1506		TO ADJ EXPENSES PER JD			
	#1507		TO CVR EXT IN GEN GOV			
	#1508		TO MOVE DONATED FUNDS TO EXPENSE LINE			
	#1509		TO ADJUST FUND			
	#1510		TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE			
** FUND TOTALS **					6,634.00	

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001480			
			BUDGET ADJ NO# : 001480			
000-361.40-00	MISC. REVENUE	11/03/2014	OMAG INS REIMB DUMP TRK	50,000.00CR	5,708.00	55,708.00CR

			BUDGET ADJ NO# : 001447			
000-364.24-00	TRSF FROM HOME OHFA REIMB	10/08/2014	ADJ BEG BAL		11,524.00	11,524.00CR
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16001			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

			BUDGET ADJ NO# : 001516			
025-550.10-11	SALARIES & WAGES	6/25/2015	ADJUST DCUA EXPENSES	99,855.00	10,000.00	109,855.00
	NOTES		#1511 GRANT REV AND EXP FOR PD RADIOS			
			#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
			#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
			#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
			#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
			#1516 TO ADJUST DCUA BUDGET			
025-550.30-32	FREIGHT & POSTAGE	6/25/2015	ADJUST DCUA EXPENSES	37,000.00	3,000.00	40,000.00
	NOTES		#1511 GRANT REV AND EXP FOR PD RADIOS			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001516						
			#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
			#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
			#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
			#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
			#1516 TO ADJUST DCUA BUDGET			
025-550.30-58	BAD DEBT COLLECTION FEES	6/25/2015	ADJUST DCUA EXPENSES	10,000.00	2,000.00	12,000.00
	NOTES		#1511 GRANT REV AND EXP FOR PD RADIOS			
			#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
			#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
			#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
			#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
			#1516 TO ADJUST DCUA BUDGET			

BUDGET ADJ NO# : 001461						
025-550.50-69	OTHER EQUIP PARTS & MAINT	10/08/2014	EXPENSE OF HANDHELDS	1,000.00	18,000.00	19,000.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSF FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			

BUDGET ADJ NO# : 001453						

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001453						
027-552.50-72	SCADA REPAIR & MAINTENANC	10/08/2014	CARRY FORWARD EXP	20,000.00	11,314.00	31,314.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG #1450 ADJ BEG BAL #1451 ADJ BEG BAL #1452 14CDBG 16081 #1453 ADJ BEG BAL #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES #1455 JUNE 2014 MH REIMB #1456 NEW MOWING CONTRACTS #1457 ADJ REV FROM FORFEITURES #1458 NEW GL ACC COURT OFFICE SUPPLIES #1459 NO BUDGET NEEDED FOR THIS GL #1460 REF OF INS PREMIUM REV #1461 PURCHASE OF HANDHELDS FOR DCUA #1462 REV FOR FD FROM HOMELAND SEC #1463 NEW HR CONTRACT #1464 DIA TRSF WALDRON DRIVE #1465 ENG EXP W UNIV #1466 DIA TRSF CRAWFORD ST RENOV #1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001443						
030-555.70-17	CONTINGENCY RESERVE	10/08/2014	ADJ BEG BAL	117,000.00	424,708.00	541,708.00
NOTES	BA 2015-01 #1437 ADJ BEG BAL & NEW GRANT #1438 ADJ BEG BAL #1439 ADJ BEG BAL #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE #1441 ADJ BEG BAL #1442 ADJ BEG BAL #1443 ADJ BEG BAL #1444 ADJ BEG BAL #1445 ADJ BEG BAL #1446 TRSF FUND BAL #1447 ADJ TRSFS #1448 ADJ BEG BAL #1449 ADDTL LEAVE REV STAHL BLDG					

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001443						
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001447

10/08/2014 ADJ BEG BAL 11,524.00 553,232.00

NOTES

BA 2015-01
 #1437 ADJ BEG BAL & NEW GRANT
 #1438 ADJ BEG BAL
 #1439 ADJ BEG BAL
 #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
 #1441 ADJ BEG BAL
 #1442 ADJ BEG BAL
 #1443 ADJ BEG BAL
 #1444 ADJ BEG BAL
 #1445 ADJ BEG BAL
 #1446 TRSF FUND BAL
 #1447 ADJ TRSFS
 #1448 ADJ BEG BAL
 #1449 ADDTL LEAVE REV STAHL BLDG
 #1450 ADJ BEG BAL
 #1451 ADJ BEG BAL
 #1452 14CDBG 16081
 #1453 ADJ BEG BAL
 #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES
 #1455 JUNE 2014 MH REIMB
 #1456 NEW MOWING CONTRACTS
 #1457 ADJ REV FROM FORFEITURES
 #1458 NEW GL ACC COURT OFFICE SUPPLIES
 #1459 NO BUDGET NEEDED FOR THIS GL
 #1460 REF OF INS PREMIUM REV
 #1461 PURCHASE OF HANDHELDS FOR DCUA
 #1462 REV FOR FD FROM HOMELAND SEC
 #1463 NEW HR CONTRACT
 #1464 DIA TRSF WALDRON DRIVE

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001447			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001448			
		10/08/2014	ADJ BEG BAL		3,669.00	556,901.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001449			
		10/08/2014	ADDTL LEASE REV STAHL BLD		50,400.00	607,301.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001449						
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001453						
		10/08/2014	CARRY FORWARD EXP		11,314.00CR	595,987.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001453						
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001454						
		10/08/2014	ADJ BEG BAL & EMP CHANGE		27,388.00	623,375.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001461						
		10/08/2014	EXPENSE OF HANDHELDS		18,000.00CR	605,375.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001461						
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001500						
		4/06/2015	TO CRCT AUDIT EXPENSE TRS		10,364.00	615,739.00
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PDS FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001501						
		4/06/2015	CRCT ERR PRORAT INS CASH		13,700.00CR	602,039.00
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PDS FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001501						
			1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			
		4/06/2015	CRCT ERR PRORAT INS CASH		39,383.00	641,422.00
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001516						
		6/25/2015	ADJUST DCUA EXPENSES		47,000.00CR	594,422.00
NOTES	#1511		GRANT REV AND EXP FOR PD RADIOS			
	#1512		TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
	#1513		TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
	#1514		TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
	#1515		TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
	#1516		TO ADJUST DCUA BUDGET			

BUDGET ADJ NO# : 001518						
		6/30/2015	TO PREVENT DEPT OVRBDGT		1,282.00CR	593,140.00
NOTES	#1517, #1518, AND #1519		ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			

BUDGET ADJ NO# : 001519						
		6/30/2015	TO PREVENT DEPT OVRBDGT		1,292.00CR	591,848.00
NOTES	#1517, #1518, AND #1519		ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			

BUDGET ADJ NO# : 001501						
030-555.99-03	TRSF TO INSURANCE CASH FU	4/06/2015	CRCT ERR PRORAT INS CASH	90,271.00	13,700.00	103,971.00
NOTES	1496		TRSF FROM GF TO EI TO COVER MED EXP DEFICIT			
	1497		TRSF TO CLOSE FUND 004 FEDERAL BLDG			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			

BUDGET ADJ NO# : 001443						
030-555.99-11	TRANSFER TO GENERAL FUND	10/08/2014	ADJ BEG BAL	3,109,467.00	424,708.00CR	2,684,759.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001443 .						
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001449						
030-555.99-26	TRSF. TO AIRPORT AUTHORIT	10/08/2014	ADDTL LEASE REV STAHL BLD	238,559.00	50,400.00CR	188,159.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001449						
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

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BUDGET ADJ NO# : 001518						
		6/30/2015	TO PREVENT DEPT OVRBDGT		1,282.00	189,441.00
NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.					

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BUDGET ADJ NO# : 001454						
030-555.99-27	TRSF TO DMSC	10/08/2014	ADJ BEG BAL & EMP CHANGE	367,844.00	27,388.00CR	340,456.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001454						
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			

BUDGET ADJ NO# : 001448						
030-555.99-28	TRSF TO 911 FUND	10/08/2014	ADJ BEG BAL	423,060.00	3,669.00CR	419,391.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001500						
		4/06/2015	TO CRCT AUDIT EXPENSE TRS		10,364.00CR	409,027.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNFC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

FUND: 405 DURANT UTILITIES AUTH.

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001501			
			BUDGET ADJ NO# : 001501			
		4/06/2015	CRCT ERR PRORAT INS CASH		39,383.00CR	369,644.00
NOTES	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					

			BUDGET ADJ NO# : 001516			
049-554.10-16	LIFE & HEALTH INSURANCE	6/25/2015	ADJUST DCUA EXPENSES	19,663.00	7,000.00	26,663.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND					
	#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS					
	#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES					
	#1516 TO ADJUST DCUA BUDGET					
049-554.30-44	SOLID WASTE DISPOSAL FEES	6/25/2015	ADJUST DCUA EXPENSES	360,000.00	75,000.00	435,000.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND					
	#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS					
	#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES					
	#1516 TO ADJUST DCUA BUDGET					
049-554.50-52	FUEL	6/25/2015	ADJUST DCUA EXPENSES	150,000.00	50,000.00CR	100,000.00
NOTES	#1511 GRANT REV AND EXP FOR PD RADIOS					
	#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD					
	#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND					
	#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS					
	#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES					
	#1516 TO ADJUST DCUA BUDGET					

			BUDGET ADJ NO# : 001480			
049-554.70-59	LANDFILL EQUIP. REPAIR	11/03/2014	OMAG INS REIMB DUMP TRK	65,000.00	5,708.00	70,708.00

			BUDGET ADJ NO# : 001519			
		6/30/2015	TO PREVENT DEPT OVERBDGT		1,292.00	72,000.00
NOTES	#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.					
** FUND TOTALS **				5,058,719.00	34,464.00	

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001454						
BUDGET ADJ NO# : 001454						
000-301.10-00	BEGINNING UNENCUMBERED	10/08/2014	ADJ BEG BAL & EMP CHANGE	32,095.00CR	33,486.00	65,581.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
000-331.60-01	GATE ADMISSION FEES	10/08/2014	ADJ BEG BAL & EMP CHANGE	10,000.00CR	5,000.00CR	5,000.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001454						
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
000-331.60-02	CONCESSION SALES	10/08/2014	ADJ BEG BAL & EMP CHANGE	100,000.00CR	8,000.00CR	92,000.00CR
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
000-331.60-04	FACILITY RENTAL	10/08/2014	ADJ BEG BAL & EMP CHANGE	10,000.00CR	7,000.00CR	3,000.00CR
	NOTES					
	BA 2015-01					

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001454						
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
000-331.60-07	REGISTRATION FEES	10/08/2014	ADJ BEG BAL & EMP CHANGE	28,000.00CR	3,500.00CR	24,500.00CR

NOTES

- BA 2015-01
- #1437 ADJ BEG BAL & NEW GRANT
- #1438 ADJ BEG BAL
- #1439 ADJ BEG BAL
- #1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE
- #1441 ADJ BEG BAL
- #1442 ADJ BEG BAL
- #1443 ADJ BEG BAL
- #1444 ADJ BEG BAL
- #1445 ADJ BEG BAL
- #1446 TRSF FUND BAL
- #1447 ADJ TRSFS
- #1448 ADJ BEG BAL
- #1449 ADDTL LEAVE REV STAHL BLDG
- #1450 ADJ BEG BAL
- #1451 ADJ BEG BAL
- #1452 14CDBG 16081
- #1453 ADJ BEG BAL
- #1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001454						
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
000-331.60-08	DISD SUB-LEASE REVENUE	10/08/2014	ADJ BEG BAL & EMP CHANGE	10,000.00CR	10,000.00CR	
	NOTES					
			BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			
			#1461 PURCHASE OF HANDHELDS FOR DCUA			
			#1462 REV FOR FD FROM HOMELAND SEC			
			#1463 NEW HR CONTRACT			
			#1464 DIA TRSF WALDRON DRIVE			
			#1465 ENG EXP W UNIV			
			#1466 DIA TRSF CRAWFORD ST RENOV			
			#1467 NEW GRANT 14TSET			
000-364.12-00	TRSF FROM DCUA	10/08/2014	ADJ BEG BAL & EMP CHANGE	367,844.00CR	27,388.00CR	340,456.00CR
	NOTES					
			BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
BUDGET ADJ NO# : 001454						
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
010-534.10-11	SALARIES & WAGES	10/08/2014	ADJ BEG BAL & EMP CHANGE	66,440.00	36,440.00CR	30,000.00
NOTES	BA 2015-01					
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001454						
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
010-534.10-12	OVERTIME	10/08/2014	ADJ BEG BAL & EMP CHANGE		1,000.00	1,000.00
	NOTES	BA 2015-01				
		#1437	ADJ BEG BAL & NEW GRANT			
		#1438	ADJ BEG BAL			
		#1439	ADJ BEG BAL			
		#1440	ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
		#1441	ADJ BEG BAL			
		#1442	ADJ BEG BAL			
		#1443	ADJ BEG BAL			
		#1444	ADJ BEG BAL			
		#1445	ADJ BEG BAL			
		#1446	TRSF FUND BAL			
		#1447	ADJ TRSFS			
		#1448	ADJ BEG BAL			
		#1449	ADDTL LEAVE REV STAHL BLDG			
		#1450	ADJ BEG BAL			
		#1451	ADJ BEG BAL			
		#1452	14CDBG 16081			
		#1453	ADJ BEG BAL			
		#1454	ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
		#1455	JUNE 2014 MH REIMB			
		#1456	NEW MOWING CONTRACTS			
		#1457	ADJ REV FROM FORFEITURES			
		#1458	NEW GL ACC COURT OFFICE SUPPLIES			
		#1459	NO BUDGET NEEDED FOR THIS GL			
		#1460	REF OF INS PREMIUM REV			
		#1461	PURCHASE OF HANDHELDS FOR DCUA			
		#1462	REV FOR FD FROM HOMELAND SEC			
		#1463	NEW HR CONTRACT			
		#1464	DIA TRSF WALDRON DRIVE			
		#1465	ENG EXP W UNIV			
		#1466	DIA TRSF CRAWFORD ST RENOV			
		#1467	NEW GRANT 14TSET			
010-534.10-14	FICA TAXES	10/08/2014	ADJ BEG BAL & EMP CHANGE	2,696.00	804.00	3,500.00
	NOTES	BA 2015-01				
		#1437	ADJ BEG BAL & NEW GRANT			
		#1438	ADJ BEG BAL			
		#1439	ADJ BEG BAL			
		#1440	ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
		#1441	ADJ BEG BAL			
		#1442	ADJ BEG BAL			

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001454			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
010-534.10-15	CMRF PENSION CONTRIBUTION 10/08/2014		ADJ BEG BAL & EMP CHANGE	3,217.00	383.00	3,600.00
	NOTES		BA 2015-01			
			#1437 ADJ BEG BAL & NEW GRANT			
			#1438 ADJ BEG BAL			
			#1439 ADJ BEG BAL			
			#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
			#1441 ADJ BEG BAL			
			#1442 ADJ BEG BAL			
			#1443 ADJ BEG BAL			
			#1444 ADJ BEG BAL			
			#1445 ADJ BEG BAL			
			#1446 TRSF FUND BAL			
			#1447 ADJ TRSFS			
			#1448 ADJ BEG BAL			
			#1449 ADDTL LEAVE REV STAHL BLDG			
			#1450 ADJ BEG BAL			
			#1451 ADJ BEG BAL			
			#1452 14CDBG 16081			
			#1453 ADJ BEG BAL			
			#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
			#1455 JUNE 2014 MH REIMB			
			#1456 NEW MOWING CONTRACTS			
			#1457 ADJ REV FROM FORFEITURES			
			#1458 NEW GL ACC COURT OFFICE SUPPLIES			
			#1459 NO BUDGET NEEDED FOR THIS GL			
			#1460 REF OF INS PREMIUM REV			

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001454						
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
010-534.50-71	RECREATIONAL EQUIP & MAIN	10/08/2014	ADJ BEG BAL & EMP CHANGE	3,000.00	2,000.00	5,000.00
	NOTES		BA 2015-01			
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			
	#1446		TRSF FUND BAL			
	#1447		ADJ TRSFS			
	#1448		ADJ BEG BAL			
	#1449		ADDTL LEAVE REV STAHL BLDG			
	#1450		ADJ BEG BAL			
	#1451		ADJ BEG BAL			
	#1452		14CDBG 16081			
	#1453		ADJ BEG BAL			
	#1454		ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES			
	#1455		JUNE 2014 MH REIMB			
	#1456		NEW MOWING CONTRACTS			
	#1457		ADJ REV FROM FORFEITURES			
	#1458		NEW GL ACC COURT OFFICE SUPPLIES			
	#1459		NO BUDGET NEEDED FOR THIS GL			
	#1460		REF OF INS PREMIUM REV			
	#1461		PURCHASE OF HANDHELDS FOR DCUA			
	#1462		REV FOR FD FROM HOMELAND SEC			
	#1463		NEW HR CONTRACT			
	#1464		DIA TRSF WALDRON DRIVE			
	#1465		ENG EXP W UNIV			
	#1466		DIA TRSF CRAWFORD ST RENOV			
	#1467		NEW GRANT 14TSET			
010-534.50-91	MISC TOURN EXP	10/08/2014	ADJ BEG BAL & EMP CHANGE	4,000.00	1,000.00	5,000.00
	NOTES		BA 2015-01			
	#1437		ADJ BEG BAL & NEW GRANT			
	#1438		ADJ BEG BAL			
	#1439		ADJ BEG BAL			
	#1440		ADJ BEG BAL & TRACK REPAIR & DMSC FENCE			
	#1441		ADJ BEG BAL			
	#1442		ADJ BEG BAL			
	#1443		ADJ BEG BAL			
	#1444		ADJ BEG BAL			
	#1445		ADJ BEG BAL			

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
BUDGET ADJ NO# : 001454						
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
010-534.55-03	CONCESSION MINOR TOOLS & 10/08/2014 ADJ BEG BAL & EMP CHANGE			1,349.00	3,651.00	5,000.00
NOTES	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

BUDGET ADJ NO# : 001454						
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					
010-534.70-00	REFUNDS	10/08/2014	ADJ BEG BAL & EMP CHANGE		200.00	200.00
	NOTES					
	BA 2015-01					
	#1437 ADJ BEG BAL & NEW GRANT					
	#1438 ADJ BEG BAL					
	#1439 ADJ BEG BAL					
	#1440 ADJ BEG BAL & TRACK REPAIR & DMSC FENCE					
	#1441 ADJ BEG BAL					
	#1442 ADJ BEG BAL					
	#1443 ADJ BEG BAL					
	#1444 ADJ BEG BAL					
	#1445 ADJ BEG BAL					
	#1446 TRSF FUND BAL					
	#1447 ADJ TRSFS					
	#1448 ADJ BEG BAL					
	#1449 ADDTL LEAVE REV STAHL BLDG					
	#1450 ADJ BEG BAL					
	#1451 ADJ BEG BAL					
	#1452 14CDBG 16081					
	#1453 ADJ BEG BAL					
	#1454 ADJ BEG BAL, ADJ REV PROJ, PERSONNEL CHANGES					
	#1455 JUNE 2014 MH REIMB					
	#1456 NEW MOWING CONTRACTS					
	#1457 ADJ REV FROM FORFEITURES					
	#1458 NEW GL ACC COURT OFFICE SUPPLIES					
	#1459 NO BUDGET NEEDED FOR THIS GL					
	#1460 REF OF INS PREMIUM REV					
	#1461 PURCHASE OF HANDHELDS FOR DCUA					
	#1462 REV FOR FD FROM HOMELAND SEC					
	#1463 NEW HR CONTRACT					
	#1464 DIA TRSF WALDRON DRIVE					
	#1465 ENG EXP W UNIV					
	#1466 DIA TRSF CRAWFORD ST RENOV					
	#1467 NEW GRANT 14TSET					

BUDGET ADJ NO# : 001501						
011-535.50-58	BUILDING & GROUNDS MAINT	4/06/2015	CRCT ERR PRORAT INS CASH	27,000.00	453.00CR	26,547.00
	NOTES					
	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					
	1498 TRSF TO PD VEH MNTE FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15					
	1499 TRSF EXPNS FOR PROJECT PDB FROM SOFTWARE TO OT HOURS					
	1500 TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION					
	1501 TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION					
011-535.99-13	TRSF TO INSURANCE CASH FU	4/06/2015	CRCT ERR PRORAT INS CASH	2,985.00	453.00	3,438.00
	NOTES					
	1496 TRSF FROM GF TO EI TO COVER MED EXP DEFICIT					
	1497 TRSF TO CLOSE FUND 004 FEDERAL BLDG					

FUND: 500 MULTI-SPORTS COMPLEX

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001501			
	1498		TRSF TO PD VEH MNTC FOR MH REIMB FOR AUG 14, NOV 14, DEC 14, AND FEB 15			
	1499		TRSF EXPNS FOR PROJECT PD8 FROM SOFTWARE TO OT HOURS			
	1500		TO CORRECT MISTAKE IN BUDGET ON AUDIT EXPENSE PRORATION			
	1501		TO CORRECT MISTAKE IN BUDGET ON INS CASH FUND PRORATION			
** FUND TOTALS **				447,252.00CR	54,804.00CR	3,438.00

FUND: 610 CEMETERY OPERATIONS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE

			BUDGET ADJ NO# : 001513			
			BUDGET ADJ NO# : 001513			
000-341.45-00	SALE OF CEMETERY LOTS	6/25/2015	TO ADJ TRNFRS 610 & 615	20,000.00CR	5,000.00	25,000.00CR
	NOTES		#1511 GRANT REV AND EXP FOR PD RADIOS			
			#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
			#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
			#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
			#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
			#1516 TO ADJUST DCUA BUDGET			
000-361.13-00	AGRI. LEASE REVENUE	6/25/2015	TO ADJ TRNFRS 610 & 615		5,000.00	5,000.00CR
	NOTES		#1511 GRANT REV AND EXP FOR PD RADIOS			
			#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
			#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
			#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
			#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
			#1516 TO ADJUST DCUA BUDGET			

			BUDGET ADJ NO# : 001510			
050-572.10-11	SALARIES & WAGES	6/22/2015	TO ADJUST EXPENSES	100,399.00	20,000.00CR	80,399.00
	NOTES		#1505 TO ADJ EXPENSES PER JD			
			#1506 TO ADJ EXPENSES PER JD			
			#1507 TO CVR EXT IN GEN GOV			
			#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE			
			#1509 TO ADJUST FUND			
			#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE			
050-572.30-51	CONTRACT LABOR	6/22/2015	TO ADJUST EXPENSES		20,000.00	20,000.00
	NOTES		#1505 TO ADJ EXPENSES PER JD			
			#1506 TO ADJ EXPENSES PER JD			
			#1507 TO CVR EXT IN GEN GOV			
			#1508 TO MOVE DONATED FUNDS TO EXPENSE LINE			
			#1509 TO ADJUST FUND			
			#1510 TO ADJUST EXP GL'S TO COVER MOWING & LOSS OF EMPLOYEE			

			BUDGET ADJ NO# : 001513			
050-572.99-31	TRSF TO CEMETERY CARE FUN	6/25/2015	TO ADJ TRNFRS 610 & 615	2,500.00	10,000.00	12,500.00
	NOTES		#1511 GRANT REV AND EXP FOR PD RADIOS			
			#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
			#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
			#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
			#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
			#1516 TO ADJUST DCUA BUDGET			
	** FUND TOTALS **			82,899.00	20,000.00	12,500.00

FUND: 615 CEMETERY CARE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001513			
			BUDGET ADJ NO# : 001513			
000-364.29-00	TRSF 1/8 SALES FROM CEM.	6/25/2015	TO ADJ TRNFRS 610 & 615	2,500.00CR	10,000.00	12,500.00CR
	NOTES		#1511 GRANT REV AND EXP FOR PD RADIOS			
			#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
			#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
			#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
			#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
			#1516 TO ADJUST DCUA BUDGET			
050-572.70-17	FUND RESERVE	6/25/2015	TO ADJ TRNFRS 610 & 615	153,122.00	10,000.00	163,122.00
	NOTES		#1511 GRANT REV AND EXP FOR PD RADIOS			
			#1512 TO ADJUST EMPLOYEE HEALTH INSURANCE FUD			
			#1513 TO CORRECT TRANSFER AMOUNTS BETWEEN CEMETERY OPERATIONS AND CEMETERY CARE FUND			
			#1514 TO COVER RFAP 2015-052 ENGINEERING FOR NEW HANGARS			
			#1515 TO COVER UNFORSEEN SWIMMING POOL EXPENSES			
			#1516 TO ADJUST DCUA BUDGET			
** FUND TOTALS **				150,622.00	20,000.00	

FUND: 650 5/8% EDU SALES TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	WORKING BUDGET	PRELIMINARY ADJUSTMENT	ADJ BUDGET BALANCE
=====						
			BUDGET ADJ NO# : 001517			
			BUDGET ADJ NO# : 001517			
000-311.10-00	5/8% EDU. SALES TAX REVEN	6/30/2015	TO PREVENT DEPT OVRBDGT	1,923,677.00CR	178,497.00	2,102,174.00CR
	NOTES		#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			
059-596.70-18	5/8% SALES TAX TRSF TO D	6/30/2015	TO PREVENT DEPT OVRBDGT	2,064,748.00	178,497.00	2,243,245.00
	NOTES		#1517, #1518, AND #1519 ARE ALL POSTED TO PREVENT DEPARTMENTS FROM FINISHING THE FY14/15 OVERBUDGET.			
	** FUND TOTALS **			141,071.00	356,994.00	2,243,245.00
	** REPORT TOTALS **			2,295,916.00	9,740,993.00	2,390,609.00

*** NO ERRORS ***

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL
ACCOUNT: ALL
BUDGET CODE: HISTORICAL BUDGET - 2014

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000
BUDGET ADJ DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO
INCLUDE BUDGET ADJUSTMENT NOTES: YES

*** END OF REPORT ***