

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4321	Police Grants	111,333	15,093	126,426	Donations - 11/16/15 & 2/1/16
01-4630	Sale of Property	2,000	87,500	89,500	ROW to ODOT-15th & Vickie
			102,593		
Expense					
01-514-510	Streets - 15th Street Widening	0	87,500	87,500	ROW to ODOT-15th & Vickie
01-517-213	Police Dept - Safety Equip / Supply	7,000	15,093	22,093	Donations - 11/16/15 & 2/1/16
			102,593		

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001803							
01 4321	2/03/2016	POLICE GRANTS	15,093.00	111,333.00-	0.00	126,426.00-	111,333.60-
01 4630	2/03/2016	SALE OF PERSONAL PROPERTY	87,500.00	2,000.00-	0.00	89,500.00-	2,000.00-
01 514-510	2/03/2016	15TH STREET WIDENING	87,500.00	0.00	0.00	87,500.00	87,500.00
01 517-213	2/03/2016	SAFETY EQUIP/SUPPLY	15,093.00	7,000.00	0.00	22,093.00	20,135.71
		TOTAL NO. ADJUSTMENTS--REVENUE:			2	102,593.00	
		TOTAL NO. ADJUSTMENTS--EXPENSE:			2	102,593.00	
		TOTAL IN PACKET--				<u>205,186.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

ENTERPRISE FUND (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-537-118	SLM - Disability	25,000	51,515	76,515	Workers Comp Settlement
20-543-801	Fund Balance	1,367,153	(51,515)	1,315,638	Workers Comp Settlement
			0		

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001804							
20 537-118 DISABILITY	2/03/2016		51,515.00	25,000.00	0.00	76,515.00	11,661.28
20 543-801 FUND BALANCE	2/03/2016		51,515.00-	629,653.00	737,500.00	1,315,638.00	1,315,638.00
						<u>0.00</u>	
			TOTAL IN PACKET--				

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

SPECIAL SALES TAX REVENUE FUND (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
03-4605	Miscellaneous	0	94,708	94,708	ODOT for JGVE at I-40 & SE 15th
Expense					
03-516-218	Fire Dept - Vehicle Repair	0	30,000	30,000	ODOT for JGVE at I-40 & SE 15th
03-518-476	Gen Gov - Professional Services	31,773	64,708	96,481	ODOT for JGVE at I-40 & SE 15th
			94,708		

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

03 4605 MISCELLANEOUS	2/17/2016		94,708.00	0.00	0.00	94,708.00-	358.70
03 516-218 FIRE-VEHICLE REPAIR	2/17/2016		30,000.00	0.00	0.00	30,000.00	30,000.00
03 518-476 PROFESSIONAL SERVICES	2/17/2016		64,708.00	31,773.00	0.00	96,481.00	89,331.00
TOTAL NO. ADJUSTMENTS--REVENUE:						1	94,708.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						2	94,708.00
TOTAL IN PACKET--							<u>189,416.00</u>

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***