

EXHIBIT A

ENTERPRISE FUND (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-530-218	Sanitation - Vehicle Parts	126,965	15,000	141,965	Needed for remainder of FY
20-530-327	Sanitation - Sanitary Landfill	267,000	40,000	307,000	Needed for remainder of FY
20-531-228	Utilities - Printing	21,000	(15,000)	6,000	Not Needed for remainder of FY
20-531-375	Utilities - Credit Card Fees	40,000	15,000	55,000	Needed for remainder of FY
20-534-211	Flwwt Maint - Fuel & Lube	122,000	(15,000)	107,000	Not Needed for remainder of FY
20-543-801	Fund Balance	1,004,638	(40,000)	964,638	Needed for remainder of FY
			0		

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

Budget Adj. # 001826							
20 530-218	4/05/2016	VEHICLE PARTS/REPAIRS	15,000.00	100,000.00	26,965.00	141,965.00	23,498.99
20 530-327	4/05/2016	SANITARY LANDFILL	40,000.00	300,000.00	33,000.00-	307,000.00	53,696.24
20 531-228	4/05/2016	PRINTING	15,000.00-	21,000.00	0.00	6,000.00	2,617.52
20 531-375	4/05/2016	CREDIT CARD FEES	15,000.00	40,000.00	0.00	55,000.00	5,335.82-
20 534-211	4/05/2016	FUEL & LUBE	15,000.00-	160,000.00	38,000.00-	107,000.00	34,606.87
20 543-801	4/05/2016	FUND BALANCE	40,000.00-	629,653.00	374,985.00	964,638.00	964,638.00
TOTAL IN PACKET--						<u>0.00</u>	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
20 531-375	CREDIT CARD FEES	5,335.82-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4713	Transfer from Fund 35	0	200,000	200,000	For Code Enforcemnt Personnel
Expense					
01-510-108	Community Serv - Regular Salaries	200,000	165,000	365,000	From Fund 35
01-510-113	Community Serv - FICA	16,775	10,000	26,775	From Fund 35
01-510-114	Community Serv - Retirement	29,000	25,000	54,000	From Fund 35
			200,000		

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

Budget Adj. # 001825							
01 4713	4/05/2016	TRANSFER FROM FUND 35	200,000.00	0.00	0.00	200,000.00-	200,000.00-
01 510-108	4/05/2016	REGULAR SALARIES	165,000.00	350,000.00	150,000.00-	365,000.00	95,402.73
01 510-113	4/05/2016	FICA	10,000.00	26,775.00	10,000.00-	26,775.00	6,841.52
01 510-114	4/05/2016	RETIREMENT	25,000.00	49,000.00	20,000.00-	54,000.00	14,921.87
		TOTAL NO. ADJUSTMENTS--REVENUE:			1	200,000.00	
		TOTAL NO. ADJUSTMENTS--EXPENSE:			3	200,000.00	
		TOTAL IN PACKET--				<u>400,000.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***