

**ENTERPRISE FUND (20)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-531-228	Utilities - Printing	6,000	20,000	26,000	Needed for remainder of FY
20-531-375	Utilities - Credit Card Fees	55,000	15,000	70,000	Needed for remainder of FY
20-532-467	WLM - CDBG Projects	136,000	122,000	258,000	Needed for 2015 Grant project
20-536-108	WWTP - Regular Salaries	250,000	20,000	270,000	Needed for remainder of FY
20-538-700	Gen Gov - Admin Fees Emp Ins	0	200,000	200,000	Needed for remainder of FY
20-539-348	FNB Note - Principal	0	105,000	105,000	WWTP Design
20-539-349	FNB Note - Interest	0	20,000	20,000	WWTP Design
20-543-801	Fund Balance	964,638	(502,000)	462,638	Needed for remainder of FY
			0		

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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20 531-228	5/17/2016	PRINTING	20,000.00	21,000.00	15,000.00-	26,000.00	971.95
20 531-375	5/17/2016	CREDIT CARD FEES	15,000.00	40,000.00	15,000.00	70,000.00	4,221.38
20 532-467	5/17/2016	CDBG PROJECTS	122,000.00	150,000.00	14,000.00-	258,000.00	1,175.55
20 536-108	5/17/2016	REGULAR SALARIES	20,000.00	285,000.00	35,000.00-	270,000.00	23,399.94
20 538-700	5/17/2016	Admin Fee Employee Insurance	200,000.00	0.00	0.00	200,000.00	53,817.74
20 539-348	5/17/2016	FNB LOAN #96205 - PRINCIPAL	105,000.00	0.00	0.00	105,000.00	47,401.44
20 539-349	5/17/2016	FNB LOAN #96205 - INTEREST	20,000.00	0.00	0.00	20,000.00	8,734.64
20 543-801	5/17/2016	FUND BALANCE	502,000.00-	629,653.00	334,985.00	462,638.00	462,638.00
TOTAL IN PACKET--						<u>0.00</u>	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

**EXHIBIT A**

**SPECIAL SALES TAX REVENUE FUND (03)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-515-108	Park Maint - Regular Salaries	50,033	18,000	68,033	Retirement
01-517-101	Police Dept - Salaries Comm Officers	1,532,044	100,000	1,632,044	Employee Turnover
01-549-801	Fund Balance	1,294,921	(118,000)	1,176,921	Employee Turnover
			0		

**SPECIAL SALES TAX REVENUE FUND (03)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-502-452	Management - AWACS Project	0	3,500	3,500	Needed for remainder of FY
03-502-496	Management - Computer Equip	0	1,218	1,218	Needed for remainder of FY
03-503-495	Municipal Court - Computer Equip	5,000	(5,000)	0	Not Needed for remainder of FY
03-508-496	City Clerk - Computer Equip	5,000	(1,718)	3,282	Not Needed for remainder of FY
03-518-480	Gen Gov - Bldg Rehab Post Office	36,016	2,000	38,016	Needed for remainder of FY
03-565-732	Debt Service - Transfer to DCEDA	1,500,000	760,000	2,260,000	Needed for remainder of FY
03-566-802	Fund Balance - Debt Service	1,298,280	(760,000)	538,280	Needed for remainder of FY
03-510-443	Community Serv - Office Equipment	0	6,300	6,300	Equipment for plan reviews
03-517-430	Police Dept - Vehicles	40,000	(6,300)	33,700	To Comm Serv for equipment
			0		

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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01 515-108	5/17/2016	REGULAR SALARIES	18,000.00	60,033.00	10,000.00-	68,033.00	1,078.94
01 517-101	5/17/2016	REG SALARIES/COMM OFFICER	100,000.00	1,687,044.00	155,000.00-	1,632,044.00	136,770.40
01 549-801	5/17/2016	FUND BALANCE	118,000.00-	843,697.00-	2,138,618.00	1,176,921.00	1,176,921.00
03 502-452	5/17/2016	AWACS PROJECT	3,500.00	0.00	0.00	3,500.00	50.36
03 502-496	5/17/2016	COMPUTER EQUIPMENT	1,218.00	0.00	0.00	1,218.00	0.00
03 503-495	5/17/2016	COMPUTER EQUIP/SOFTWARE	5,000.00-	5,000.00	0.00	0.00	654.00
03 508-496	5/17/2016	COMPUTER EQUIPMENT	1,718.00-	5,000.00	0.00	3,282.00	3,215.51
03 518-480	5/17/2016	BUILDING REHAB - POST OFFICE	2,000.00	36,016.00	0.00	38,016.00	0.50
03 565-732	5/17/2016	Trsf to DCEDA-Fund 02	760,000.00	1,500,000.00	0.00	2,260,000.00	502,648.80
03 566-802	5/17/2016	FUND BALANCE - DEBT SERVICE	760,000.00-	22,218.00-	0.00	782,218.00-	782,218.00-
** WARNING ** NEW BUDGET NEGATIVE							
03 510-443	5/17/2016	OFFICE FURNITURE/EQUIP	6,300.00	0.00	0.00	6,300.00	6,300.00
03 517-430	5/17/2016	VEHICLES	6,300.00-	40,000.00	0.00	33,700.00	4,009.00
TOTAL IN PACKET--						<u>0.00</u>	

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
03 566-802	FUND BALANCE - DEBT SERVICE	782,218.00-

**GENERAL FUND (01)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
<b>Expense</b>					
01-502-108	Management - Regular Salaries	230,527	25,000	255,527	Needed for remainder of FY
01-503-108	Municipal Court - Regular Salaries	90,000	20,000	110,000	Needed for remainder of FY
01-504-108	City Attorney - Regular Salaries	175,342	22,000	197,342	Needed for remainder of FY
01-505-108	Human Resources - Reg Salaries	171,000	12,000	183,000	Needed for remainder of FY
01-508-108	City Clerk - Regular Salaries	245,000	35,000	280,000	Needed for remainder of FY
01-511-108	Recreation - Regular Salaries	115,000	5,000	120,000	Needed for remainder of FY
01-514-108	Streets - Regular Salaries	195,283	15,000	210,283	Needed for remainder of FY
01-514-235	Streets - Traffic Sign Maint	9,500	30,000	37,500	Needed for remainder of FY
01-514-510	Streets - 15th Street Widening	81,000	(15,000)	66,000	Needed for remainder of FY
01-515-116	Park Maint - Workers Comp	1,000	5,000	6,000	Needed for remainder of FY
01-516-108	Fire Dept - Regular Salaries	1,454,646	35,000	1,489,646	Needed for remainder of FY
01-517-101	Police Dept - Salaries Comm Officers	1,632,044	200,000	1,832,044	Needed for remainder of FY
01-518-704	Gen Gov - Insurance Admin Fees	0	300,000	300,000	Needed for remainder of FY
01-549-801	Fund Balance	1,176,921	(689,000)	487,921	Needed for remainder of FY
			0		

**SPECIAL SALES TAX REVENUE FUND (03)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
<b>Expense</b>					
03-504-443	City Attorney - Office Furniture	0	1,810	1,810	For Juvenile Justice Office
03-504-495	City Attorney - Computer Equip	0	2,250	2,250	For City Attorney's Office
03-566-803	Fund Balance - Capital Outlay	1,854,920	(4,060)	1,850,860	Fpr City Attorney's Office
			0		

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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01 502-108 REGULAR SALARIES	6/07/2016		25,000.00	240,000.00	9,473.00-	255,527.00	33,772.89
01 503-108 REGULAR SALARIES	6/07/2016		20,000.00	100,000.00	10,000.00-	110,000.00	13,343.51
01 504-108 REGULAR SALARIES	6/07/2016		22,000.00	205,342.00	30,000.00-	197,342.00	22,917.78
01 505-108 REGULAR SALARIES	6/07/2016		12,000.00	181,000.00	10,000.00-	183,000.00	19,842.36
01 508-108 REGULAR SALARIES	6/07/2016		35,000.00	285,000.00	40,000.00-	280,000.00	27,889.26
01 511-108 REGULAR SALARIES	6/07/2016		5,000.00	130,000.00	15,000.00-	120,000.00	11,228.14
01 514-108 REGULAR SALARIES	6/07/2016		15,000.00	220,283.00	25,000.00-	210,283.00	16,421.89
01 514-235 STREET/TRAFFIC SIGN MAINT	6/07/2016		30,000.00	7,500.00	1,700.00	39,200.00	30,850.75
01 514-510 15TH STREET WIDENING	6/07/2016		15,000.00-	0.00	81,000.00	66,000.00	7,796.98
01 515-116 WORKERS COMP	6/07/2016		5,000.00	1,000.00	0.00	6,000.00	3,524.97
01 516-108 REGULAR SALARIES	6/07/2016		35,000.00	1,641,646.00	187,000.00-	1,489,646.00	77,972.57
01 517-101 REG SALARIES/COMM OFFICER	6/07/2016		200,000.00	1,687,044.00	55,000.00-	1,832,044.00	264,192.67
01 518-704 Insurance Admin Fees	6/07/2016		300,000.00	0.00	0.00	300,000.00	107,975.19
01 549-801 FUND BALANCE	6/07/2016		689,000.00-	843,697.00-	2,020,618.00	487,921.00	487,921.00
03 504-443 OFFICE EQUIP/FURNITURE	6/07/2016		1,810.00	0.00	0.00	1,810.00	1,810.00
03 504-495 COMPUTER EQUIP/SOFTWARE	6/07/2016		2,250.00	0.00	0.00	2,250.00	2,250.00
03 566-803 FUND BALANCE - CAPITAL OUTLAY	6/07/2016		4,060.00-	1,893,638.00	38,718.00-	1,850,860.00	1,850,860.00

**ENTERPRISE FUND (20)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
<b>Revenue</b>					
20-4407	Garbage Revenue	1,750,000	50,000	1,800,000	Bulk Trash Pickup
20-4605	Miscellaneous Revenue	110,768	6,861	117,629	Auto Insurance Recovery
			56,861		
<b>Expense</b>					
20-530-328	Sanitation - Bulk Trash Pickup	0	50,000	50,000	Bulk Trash Pickup
20-534-218	Fleet Maint - Vehicle Repair	55,000	6,861	61,861	Auto Insurance Recovery
20-530-108	Sanitation - Regular Salaries	270,000	50,000	320,000	Needed for remainder of FY
20-531-108	Utilities - Regular Salaries	62,500	11,000	73,500	Needed for remainder of FY
20-532-108	WLM - Regular Salaries	220,000	20,000	240,000	Needed for remainder of FY
20-533-108	WTP - Regular Salaries	280,000	40,000	320,000	Needed for remainder of FY - Retirement
20-535-108	PW Admin - Regular Salaries	272,800	25,000	297,800	Needed for remainder of FY
20-536-108	WWTP - Regular Salaries	260,000	30,000	290,000	Needed for remainder of FY
20-543-801	Fund Balance	462,638	(176,000)	286,638	Needed for remainder of FY
			56,861		

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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20 4407	6/07/2016	GARBAGE REVENUE	50,000.00	1,750,000.00-	0.00	1,800,000.00-	187,171.91-
20 4605	6/07/2016	MISCELLANEOUS	6,861.00	20,000.00-	90,768.00	117,629.00-	137,532.87-
20 530-328	6/07/2016	BULK TRASH PICKUP	50,000.00	0.00	0.00	50,000.00	0.00
20 534-218	6/07/2016	VEHICLE PARTS/REPAIRS	6,861.00	55,000.00	0.00	61,861.00	13,797.34
20 530-108	6/07/2016	REGULAR SALARIES	50,000.00	310,000.00	40,000.00-	320,000.00	31,743.29
20 531-108	6/07/2016	REGULAR SALARIES	11,000.00	75,000.00	12,500.00-	73,500.00	7,309.61
20 532-108	6/07/2016	REGULAR SALARIES	20,000.00	250,000.00	30,000.00-	240,000.00	19,452.23
20 533-108	6/07/2016	REGULAR SALARIES	40,000.00	280,000.00	0.00	320,000.00	20,752.82
20 535-108	6/07/2016	REGULAR SALARIES	25,000.00	280,000.00	7,200.00-	297,800.00	39,830.92
20 536-108	6/07/2016	REGULAR SALARIES	30,000.00	285,000.00	25,000.00-	290,000.00	32,382.34
20 543-801	6/07/2016	FUND BALANCE	176,000.00-	629,653.00	167,015.00-	286,638.00	286,638.00
		TOTAL NO. ADJUSTMENTS--REVENUE:			2	56,861.00	
		TOTAL NO. ADJUSTMENTS--EXPENSE:			9	56,861.00	
		TOTAL IN PACKET--				<u>113,722.00</u>	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*