

**GENERAL FUND (01)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-519-376	Drainage - Professional Services	42,459	44,000	86,459	Tree Removal approved 10-6-15
01-549-802	Fund Balance - Drainage	871,918	(44,000)	827,918	Tree Removal approved 10-6-15
			0		

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

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
03-532-510	WLM - Water Line Epperly & 29th	56,145	38,718	94,863	Change Order ITB 1510
03-566-803	Fund Balance - Capital Outlay	1,893,638	(38,718)	1,854,920	Change Order ITB 1510
03-514-429	Streets - Street Repairs	189,757	27,891	217,648	Reallocation of Street Projects
03-514-431	Streets - N Sunnyslane	163,925	(9,425)	154,500	Reallocation of Street Projects
03-514-433	Streets - Sooner Road	40,955	25,000	65,955	Reallocation of Street Projects
03-514-438	Streets - Reno Bridge	103,932	(93,113)	10,819	Reallocation of Street Projects
03-514-439	Streets - 4th & Cherry Creek	136,432	(136,432)	0	Reallocation of Street Projects
03-514-441	Streets - Bicycle Trail on Reno	40,000	5,000	45,000	Reallocation of Street Projects
03-514-443	Streets - Branch from Lawn to Pearl	70,000	5,000	75,000	Reallocation of Street Projects
03-514-444	Streets - 29th & Bryant	51,000	(3,921)	47,079	Reallocation of Street Projects
03-514-445	Streets - Epperly 20th to 27th	0	100,000	100,000	Reallocation of Street Projects
03-514-446	Streets - Lariat to 26th & Sunnyslane	0	80,000	80,000	Reallocation of Street Projects
			0		

**ENTERPRISE FUND (20)**

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
20-4906	Loan Proceeds - FNB WWTP Rehab	0	950,000	950,000	Wastewater Plant Rehab
Expense					
20-538-470	Gen Gov - Wastewater Plant Rehab	248,600	950,000	1,198,600	Wastewater Plant Rehab