

ENTERPRISE FUND (20)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
20-530-115	Sanitation - Insurance	35,000	31,000	66,000	Needed for remainder of FY
20-531-115	Utilities - Insurance	16,300	4,000	20,300	Needed for remainder of FY
20-532-115	WLM - Insurance	34,000	34,000	68,000	Needed for remainder of FY
20-533-115	WTP - Insurance	33,780	74,000	107,780	Needed for remainder of FY
20-534-115	Fleet Maint - Insurance	30,000	24,000	54,000	Needed for remainder of FY
20-535-115	PW Admin - Insurance	47,900	74,000	121,900	Needed for remainder of FY
20-536-115	WWTP - Insurance	42,000	25,000	67,000	Needed for remainder of FY
20-537-115	SLM - Insurance	12,000	45,000	57,000	Needed for remainder of FY
20-543-801	Fund Balance	1,315,638	(311,000)	1,004,638	Needed for remainder of FY
			0		

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001820							
20 530-115 INSURANCE	3/22/2016		31,000.00	35,000.00	0.00	66,000.00	9,565.46
20 531-115 INSURANCE	3/22/2016		4,000.00	28,800.00	12,500.00-	20,300.00	3,378.33
20 532-115 INSURANCE	3/22/2016		34,000.00	34,000.00	0.00	68,000.00	9,220.53
20 533-115 INSURANCE	3/22/2016		74,000.00	33,780.00	0.00	107,780.00	8,401.99
20 534-115 INSURANCE	3/22/2016		24,000.00	50,000.00	20,000.00-	54,000.00	7,031.88
20 535-115 INSURANCE	3/22/2016		74,000.00	47,900.00	0.00	121,900.00	8,101.22
20 536-115 INSURANCE	3/22/2016		25,000.00	42,000.00	0.00	67,000.00	10,323.82
20 537-115 INSURANCE	3/22/2016		45,000.00	12,000.00	0.00	57,000.00	8,300.78
20 543-801 FUND BALANCE	3/22/2016		311,000.00-	629,653.00	685,985.00	1,004,638.00	1,004,638.00
						<u>0.00</u>	
			TOTAL IN PACKET--				

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-502-115	Management - Insurance	4,500	13,500	18,000	Needed for remainder of FY
01-503-115	Municipal Court - Insurance	2,500	16,000	18,500	Needed for remainder of FY
01-504-115	City Attorney - Insurance	32,000	3,300	35,300	Needed for remainder of FY
01-505-115	Human Resources - Insurance	11,576	7,000	18,576	Needed for remainder of FY
01-508-115	City Clerk - Insurance	33,137	174,000	207,137	Needed for remainder of FY
01-510-115	Community Serv - Insurance	13,500	39,000	52,500	Needed for remainder of FY
01-511-115	Recreation - Insurance	19,014	12,000	31,014	Needed for remainder of FY
01-514-115	Streets - Insurance	60,446	8,500	68,946	Needed for remainder of FY
01-515-115	Parks Maint - Insurance	6,000	13,000	19,000	Needed for remainder of FY
01-516-115	Fire Dept - Insurance	135,000	100,000	235,000	Needed for remainder of FY
01-518-391	Gen Gov - Retiree Insurance	115,000	170,000	285,000	Needed for remainder of FY
01-549-801	Fund Balance	1,851,221	(556,300)	1,294,921	Needed for remainder of FY
			0		

ECONOMIC DEVELOPMENT TAX REVENUE FUND (34)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
34-4605	Sales Tax	0	331,250	331,250	Set Up Fund Budget
Expense					
34-575-312	Economic Dev - Sales Tax Incentives	0	331,250	331,250	Set Up Fund Budget

EXHIBIT A

SPECIAL NEIGHBORHOOD ENHANCEMENT TAX REVENUE FUND (35)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
35-4605	Sales Tax	0	331,250	331,250	Set Up Fund Budget
Expense					
35-510-363	Community Services - Abatements	0	74,500	74,500	Set Up Fund Budget
35-510-700	Comm Serv - Transfer to Gen Fund	0	190,000	190,000	Set Up Fund Budget
35-510-801	Community Services - Fund Balance	0	66,750	66,750	Set Up Fund Budget
			331,250		

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

Budget Adj. # 001819							
01 502-115 INSURANCE	3/22/2016		13,500.00	5,000.00	500.00-	18,000.00	3,627.33
01 503-115 INSURANCE	3/22/2016		16,000.00	15,000.00	12,500.00-	18,500.00	3,832.52
01 504-115 INSURANCE	3/22/2016		3,300.00	32,000.00	0.00	35,300.00	3,593.91
01 505-115 INSURANCE	3/22/2016		7,000.00	31,576.00	20,000.00-	18,576.00	3,634.39
01 508-115 INSURANCE	3/22/2016		174,000.00	33,137.00	0.00	207,137.00	7,099.24
01 510-115 INSURANCE	3/22/2016		39,000.00	23,500.00	10,000.00-	52,500.00	10,694.76
01 511-115 INSURANCE	3/22/2016		12,000.00	26,514.00	7,500.00-	31,014.00	5,114.37
01 514-115 INSURANCE	3/22/2016		8,500.00	85,446.00	25,000.00-	68,946.00	8,399.86
01 515-115 INSURANCE	3/22/2016		13,000.00	6,000.00	0.00	19,000.00	3,440.92
01 516-115 INSURANCE	3/22/2016		100,000.00	150,000.00	15,000.00-	235,000.00	36,770.68
01 518-391 RETIRED EMP INSURANCE	3/22/2016		170,000.00	115,000.00	0.00	285,000.00	58,870.71
01 549-801 FUND BALANCE	3/22/2016		556,300.00-	843,697.00-	2,694,918.00	1,294,921.00	1,294,921.00
34 4605 SALES TAX	3/22/2016		331,250.00	0.00	0.00	331,250.00-	331,250.00-
34 575-312 SALE TAX INCENTIVES	3/22/2016		331,250.00	0.00	0.00	331,250.00	331,250.00
35 4605 SALES TAX	3/22/2016		331,250.00	0.00	0.00	331,250.00-	331,250.00-
35 510-363 ABATEMENTS	3/22/2016		74,500.00	0.00	0.00	74,500.00	34,485.00
35 510-700 TRANSFER TO GENERAL FUND	3/22/2016		190,000.00	0.00	0.00	190,000.00	190,000.00