

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4605	Miscellaneous Revenue	75,000	31,648	106,648	Insurance Reimbursement - Light pole Reencumbered PO's from FY 15-16
01-4801	Beginning Fund Balance	(741,546)	5,673	(735,873)	
			37,321		
Expense					
01-514-307	Utilities	165,000	7,024	172,024	Light pole repairs reimbursed by insurance SE 15th & Vickie Street Light Reencumbered PO's from FY 15-16
01-514-310	Maintenance Contracts	30,000	24,624	54,624	
01-510-376	Professional Services	11,800	5,673	17,473	
			37,321		

SPECIAL SALES TAX REVENUE FUND (03)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
03-4803	Beginning Fund Balance-Capital Outlay	1,886,331	6,205	1,892,536	Reencumbered PO's from FY 15-16
03-4804	Beginning Fund Balance-Streets	410,338	6,255	416,593	Reencumbered PO's from FY 15-16
			12,460		
Expense					
03-510-443	Office Furniture Equipment	0	6,205	6,205	Reencumbered PO's from FY 15-16
03-514-438	Street Repairs-Reno Bridge	144,113	6,255	150,368	Reencumbered PO's from FY 15-16
			12,460		

SPECIAL REVENUE/POLICE TRAINING (29)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
29-4801	Beginning Fund Balance	17,643	3,128	20,771	Reencumbered PO's from FY 15-16
			3,128		
Expense					
29-517-305	Training/Travel	10,000	3,128	13,128	Reencumbered PO's from FY 15-16
			3,128		

EXHIBIT A

GENERAL FUND (01)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-4801	Beginning Fund Balance	(741,546)	6,521	(735,025)	Reencumbered PO's from FY 15-16
			6,521		
Expense					
01-517-213	Safety Equipment/Supply	7,500	6,121	13,621	Reencumbered PO's from FY 15-16
01-505-376	Professional Services	10,000	400	10,400	Reencumbered PO's from FY 15-16
			6,521		

SPECIAL REVENUE/LIMITED PURPOSES(03)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
03-4803	Beginning Fund Balance	1,886,331	16,810	1,903,141	Reencumbered PO's from FY 15-16
			16,810		
Expense					
03-514-443	Street Repairs -Branch Street	0	68,082	68,082	Branch Street from Lawn to Pearl Way
03-514-445	Street Repairs-Epperly	0	100,000	100,000	Epperly 20th to 27th
03-514-447	Street Repairs- Mickey	0	100,000	100,000	Mickey
03-566-803	Fund Balance	1,460,431	(268,082)	1,192,349	Fund Balance Capital Outlay
03-516-428	Equipment Purchase	25,000	15,000	40,000	Reencumbered PO's from FY 15-16
03-504-443	Office Equipment/Furniture	0	1,810	1,810	Reencumbered PO's from FY 15-16
			16,810		

SPECIAL REVENUE/POLICE TRAINING (29)

29-4801	Beginning Fund Balance	17,643	8,093	25,736	Reencumbered PO's from FY 15-16
			8,093		
Expense					
29-517-244	Ammunition/Range Supplies	25,000	8,093	33,093	Reencumbered PO's from FY 15-16
			8,093		