

PACKET: 00092-BUDGET AMENDMENTS

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000122	-----						
30 4730	9/26/2017	BUDGET AMENDMENT	50,000.00	0.00	0.00	50,000.00-	0.00
LOAN PROCEEDS							

Budget Adj. # 000123	-----						
30 530616	9/26/2017	BUDGET AMENDMENT	110,588.39	267,480.09	0.00	378,068.48	0.00
STREET IMPROVEMENTS							

Budget Adj. # 000124	-----						
50 550615	9/26/2017	BUDGET AMENDMENT	514,604.47-	528,899.50	0.00	14,295.03	0.00
DRAINAGE IMPROVEMENTS							

Budget Adj. # 000125	-----						
50 4733	9/26/2017	BUDGET AMENDMENT	326,717.37-	396,675.00-	0.00	69,957.63-	0.00
MISCELLANEOUS REVENUE							
TOTAL NO. ADJUSTMENTS--REVENUE:					2	276,717.37-	
TOTAL NO. ADJUSTMENTS--EXPENSE:					2	404,016.08-	
TOTAL IN PACKET--						<u>680,733.45-</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

Exhibit A

Budget Amendments	2016-2017 Original Budget	2016-2017 Amended Budget
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30 -Street Maintenance

Revenues

Other Revenue

4730 Loan Proceeds	\$0.00	\$50,000.00
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Expenditures

Capital Outlay

530616 Street Improvements	\$267,480.09	\$378,068.48
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Explanation : The loan proceed was acquired to provide a larger area of street repairs. The Street Improvement line item was increased to repair a larger area of streets. The funds used to increase the line item were loan proceeds and Street Maintenance fund balance.

50 -Stormwater

Revenues

Other Revenue

4733 Miscellaneous Revenue	\$396,675.00	\$69,957.63
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Expenditures

Capital Outlay

550615 Drainage Improvements	\$528,900.00	\$14,295.03
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Explanation : The City did not receive all of the expected FEMA reimbursement and has budgeted to begin repairs in 2017-2018 budget year.