

CB - CURRENT BUDGET

FUND: 10 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000108						
4715	SMITH COUNTY ESD #2 REVEN	12/01/2013	ESD#2 CONTRACT TERMINATED	112,000.00CR	83,950.00CR	28,050.00CR
NOTES	ESD#2 CONTRACT TERMINATED 12-02-13					

BUDGET ADJ NO# : 000105						
4730	LOAN PROCEEDS	11/19/2013	COUNCIL APPROVED		400,000.00	400,000.00CR
NOTES	COUNCIL APPROVED BUDGET ADJ OF \$550,000 FOR FIRE TRUCK & EQUIPMENT; \$400,000 FROM LOAN PROCEEDS; \$150,000 FROM RESERVES					

BUDGET ADJ NO# : 000098						
507603	LAND IMPROVEMENTS	10/24/2013	COUNCIL APPROVE BDG ADJ		253,442.03	253,442.03

BUDGET ADJ NO# : 000104						
507603	LAND IMPROVEMENTS	11/12/2013	1ST PAYMENT ON BBF LOAN		70,200.63	323,642.66
NOTES	11-12-13: 1ST LOAN PAYMENT ON THE BBF LOAN #1113015561 FOR \$200,000 APPROVED BY CITY COUNCIL ON 10-22-13					

BUDGET ADJ NO# : 000109						
514613	MOTOR VEHICLES	4/29/2014	COUNCIL APPROVED		32,703.00	32,703.00
NOTES	COUNCIL APPROVED BUDGET ADJ FROM RESERVE					

BUDGET ADJ NO# : 000106						
516611	MACHINERY AND EQUIP	11/19/2013	COUNCIL APPROVED		150,000.00	150,000.00
NOTES	COUNCIL APPROVED BUDGET ADJ OF \$550,000 FOR FIRE TRUCK & EQUIPMENT; \$400,000 FROM LOAN PROCEEDS; \$150,000 FROM RESERVES					

BUDGET ADJ NO# : 000107						
516611	MACHINERY AND EQUIP	11/20/2013	COUNCIL APPROVED		400,000.00	550,000.00
NOTES	COUNCIL APPROVED \$550,000 BUDGET ADJ FOR FIRE TRUCK & EQUIPMENT: \$400,000 FROM LOAN PROCEEDS; \$150,000 FROM RESERVE					

BUDGET ADJ NO# : 000110						
516611	MACHINERY AND EQUIP	4/29/2014	COUNCIL APPROVED		46,000.00	596,000.00
NOTES	COUNCIL APPROVED BUDGET ADJ FROM RESERVE					

** FUND TOTALS **				112,000.00CR	1,268,395.66	

CB - CURRENT BUDGET

FUND: 61 CERTIFICATES OF OBLIGATIO

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
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			BUDGET ADJ NO# : 000097			
4205	WATER SALES	10/23/2013	SHOULD HAVE BEEN 210575	210,757.00CR	182.00CR	210,575.00CR
	** FUND TOTALS **			210,757.00CR	182.00CR	

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FUND: 73 BBF IMPROVEMENTS

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000103						
4605	FROM GENERAL FUND	10/22/2013	BUDGET ADJ		253,442.03	253,442.03CR
NOTES	10-22-13: COUNCIL APPROVED BUDGET ADJUSTMEN \$253,442.03 FROM RESERVES TO FINISH OUT BASEBALL COMPLEX					
BUDGET ADJ NO# : 000102						
4730	LOAN PROCEEDS	10/24/2013	COUNCIL APPROVE BDG ADJ		200,000.00	200,000.00CR
NOTES	10-22-13: COUNCIL APPROVED BUDGET AMENDMENT OF \$453,442.03 - \$253,442.03 FROM GENERAL FUND (RESERVE) \$200,000 LOAN.					
BUDGET ADJ NO# : 000099						
4730	LOAN PROCEEDS	10/24/2013	COUNCIL APPROVED BDG ADJ		200,000.00CR	
BUDGET ADJ NO# : 000100						
4730	LOAN PROCEEDS	10/24/2013	REVERSAL		200,000.00	200,000.00CR
** FUND TOTALS **					453,442.03	
** REPORT TOTALS **				322,757.00CR	1,721,655.69	139,721.37CR

*** NO ERRORS ***

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL
ACCOUNT: ALL
BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000
BUDGET ADJ DATE: 0/00/0000 THRU 4/30/2014

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO
INCLUDE BUDGET ADJUSTMENT NOTES: YES

*** END OF REPORT ***