

Available Balances for Appropriation Adjustments for 2017 Capital Projects and Special Revenues Budget for YTD or Proposed Revenues

<u>Account</u>	<u>Description</u>	Adopted Budget 2016-2017	November 14, 2016 Appropriation Adjustment	FYE 2016 Capital Projects Funds / Special Revenues YTD Revenues and Tax Office Proposed Revenues	January 2017 Appropriation Increases / (Decreases)
605-0106-8801	Capital Outlay	\$ 1,084	2,170	\$ 1,084	(2,170)
605-2203-8801	Capital Outlay	\$ -	2,742	\$ 2,582	(160)
605-6505-8801	Capital Outlay Water Utilities	\$ 3,335	10,495	\$ 14,098	268
629-2203-8801	Capital Outlay	\$ -	60,835	\$ 60,838	3
630-0115-8601	Construction In Progress	\$ 13,185	(9,800)	\$ 3,400	15
630-9501-9301	Transfer Out	\$ -	9,800	\$ -	(9,800)
634-6113-8601	Construction In Progress	\$ 98,515		\$ 129,086	30,571
660-8108-8801	Capital Outlay	\$ 24,603		\$ 3,603	(21,000)
660-9501-3851	Transfer In	\$ 200		\$ -	(200)
664-7101-6022	Professional Services	\$ -	200	\$ -	(200)
738-1301-8801-14	Capital Outlay Construction	\$ 2,438,972		\$ 2,369,226	(69,746)
740-0200-8801	Capital Outlay	\$ 249,935	220,911	\$ 454,477	(16,369)
745-3001-8801-7	Capital Outlay Water Utilities	\$ 193,367	363,309	\$ 297,140	(259,536)
751-2203-8410	Equipment	\$ -	119,904	\$ 119,903	(1)
	Sub-total	\$ 3,023,196	\$ 780,566	\$ 3,455,437	(348,325)

Special Revenues Funds

004-4108-6022	Professional Services	\$ 100,000		\$ 80,000	(20,000)
004-4108-6205	Material & Supplies	\$ 45,000		\$ 35,013	(9,987)
014-0700-6205	Material & Supplies	\$ 21,700		\$ 100	(21,600)
014-0700-6224	Minor Tools & Apparatus	\$ 4,300		\$ 1,720	(2,580)
017-0107-5301	FICA	\$ 1,000		\$ 7,500	6,500
017-0107-5306	Unemployment	\$ 1,000		\$ 1,300	300
017-0107-6705	Election Expenses	\$ 191,250		\$ 281,450	90,200
	Sub-total	\$ 364,250	\$ -	\$ 407,083	\$ 42,833