

		DR	CR
110-41990-763	Operating Capital Projects	185,000.00	
110-27100	Net Position		185,000.00
311-36961	General Fund Transfer		185,000.00
311-27100		185,000.00	

The beginning Fund Balance in Fund 311 has been incorrect for several fiscal years. Because this was paid from General Fund it was never considered a problem with the Auditors or State of Tennessee Comptroller's Office. I am requesting this to correct the balance sheet.

110-42000-291	Central Communications	7,850.00	
110-42100-292	Central Communications	5,850.00	
110-42200-291	Central Communications	5,850.00	
110-27100	Net Position		19,550.00

The original budget for Central Communications (E911) was received after the City's budget had been finalized. This resulted in a deficit.

110-41990-762	Operating Solid Waste	7,750.00	
110-27100	Net Position		7,750.00
131-43230-249	Garbage Pickup	3,000.00	
131-43230-320	Operating Supplies	4,750.00	
131-36961	General Fund Transfer		7,750.00

Due to fuel surcharges the original budget was incorrect. Trash cans were purchased and not budgeted.

121-42120-711	Police Drug Fund	15,000.00	
121-42120-940-007	Software	50,000.00	
121-27100	Net Position		65,000.00

Unanticipated purchases were made during the year. The software was not budgeted and this is for expenses incurred this year.

110-41990-763	Operating Capital Projects	54,000.00	
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110-27100	Net Position		54,000.00
311-41850-930	Ampitheatre	54,000.00	
311-36961			54,000.00
To encumber the purchase cost of the Ampitheater.			
110-41990-763	Operating Capital Projects	15,000.00	
110-27100	Net Position		15,000.00
311-43100-931-016	Satsuma Drive	15,000.00	
311-36961	General Fund Transfer		15,000.00
To encumber the engineering and construction costs.			