

# BUDGET AMENDMENT FORM

Fund: 78 - Yukon Public Employee Limited Tax

Fiscal Year: '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
5101-601-104	Transfers to GF from Police PEST			\$81,103.00	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81,103.00</u>	<u>\$0.00</u>

**EXPLANATION:**

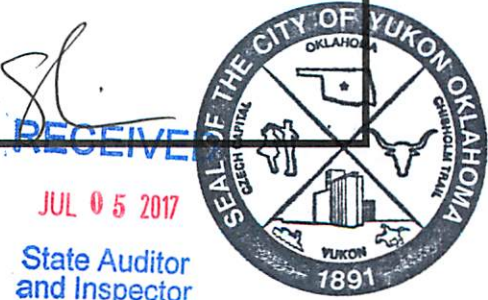
The city requests an amendment to account for the increased transfer from Police PEST funds performed in accordance to the memorandum of understanding reached between the City of Yukon and the local Fraternal Order of Police.

The increased appropriation will be funded with available and unrestricted fund balance.

Date Approved by City Manager: *James D. Gray* City Manager

Date Approved by City Council: *Michael McEach* Mayor

ATTEST: *[Signature]*



RECEIVED  
JUL 05 2017  
State Auditor  
and Inspector

*Canadian*

# BUDGET AMENDMENT FORM

Fund: General Fund - 01

Fiscal Year: FY '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	Legislative			\$312,367.27	
	Insurance			\$28,718.84	
	Police Department			\$243,884.11	
	Recreation Facilities			\$36,294.46	
	Street Department				\$500,000.00
	Finance				\$121,264.68
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$621,264.68</u>	<u>\$621,264.68</u>

EXPLANATION:

Date Approved by City Manager:

*Jessie De Coozy*

City Manager

6-28-17

Date

ATTEST:

*DJA*



# BUDGET AMENDMENT FORM

Fund: Special Revenue - 64

Fiscal Year: FY '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	Transfers From Reserves			\$61,905.81	
	Main St Special Rev			\$1,186.33	
	Recreation Special Rev			\$5,725.00	
	Parks & Events Spec Rev			\$15,764.98	
	Insurance & Misc Reimb			\$16,424.01	
	Fire Dept Spec Rev			\$3,596.62	
	Transfers From PEST				\$90,000.00
	Special Events				\$8,000.00
	Police Dept Spec Rev				\$6,602.75
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,602.75</u>	<u>\$104,602.75</u>

EXPLANATION:

Date Approved by City Manager:

*James D. Crady*  
6-28-17

City Manager

Date

ATTEST:

*[Signature]*



# BUDGET AMENDMENT FORM

Fund: Water & Sewer Enterprise - 70

Fiscal Year: FY '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	Fleet Maintenance			\$6,000.00	
	Water Distribution				\$6,000.00
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>

EXPLANATION:

Date Approved by City Manager:

James H. Cray  
6-28-17

City Manager

Date

ATTEST:

[Signature]



# BUDGET AMENDMENT FORM

Fund: Grant Fund - 74

Fiscal Year: FY '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	CDBG Grant Year 7			\$30,676.30	
	CDBG Year 9			\$1,585.94	
	Misc Grants			\$98.61	
	OMAG Safety Grant			\$785.00	
	ACOG Grants				\$33,145.85
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,145.85</u>	<u>\$33,145.85</u>

EXPLANATION:

Date Approved by City Manager:

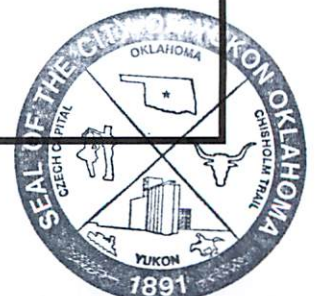
*James W. Cury*  
6-28-17

City Manager

Date

ATTEST:

*[Signature]*





# BUDGET AMENDMENT FORM

Fund: 71 - Sanitation Enterprise

Fiscal Year: '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
48111	Transfer from Other Funds	\$35,000.00			
5301-318	Motor Vehicles/Small			\$35,000.00	
<b>TOTALS</b>		<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

In order to prevent expenses from exceeding that which was budgeted within the Special Revenue Fund and the Sanitation Enterprise Fund, the city requests an amendment to allow for the transfer of increased estimated revenue from the Water & Sewer Enterprise Fund.

Date Approved by City Manager: *James D. Conly* City Manager  
 Date Approved by City Council: *Michael McCracken* Mayor

ATTEST: *DLA SL*



# BUDGET AMENDMENT FORM

Fund: 64 - Special Revenue

Fiscal Year: '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
48111	Transfer from Other Funds	\$175,000.00			
5111-401	Transfers from PEST			\$175,000.00	
<b>TOTALS</b>		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

In order to prevent expenses from exceeding that which was budgeted within the Special Revenue Fund and the Sanitation Enterprise Fund, the city requests an amendment to allow for the transfer of increased estimated revenue from the Water & Sewer Enterprise Fund.

Date Approved by City Manager: James D. Cury City Manager  
 Date Approved by City Council: Michael McEachern Mayor

ATTEST: [Signature]



# BUDGET AMENDMENT FORM

Fund: 70 - Water & Sewer Enterprise

Fiscal Year: '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
46115	Sewer Fees Transferred	\$175,000.00			
5201-604	Transfer to Other Funds			\$175,000.00	
46110	Water Fees Transferred	\$35,000.00			
5201-604	Transfer to Other Funds			\$35,000.00	
<b>TOTALS</b>		<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

In order to prevent expenses from exceeding that which was budgeted within the Special Revenue Fund and the Sanitation Enterprise Fund, the city requests an amendment to allow for the transfer of increased estimated revenue from the Water & Sewer Enterprise Fund.

Date Approved by City Manager:

*Jessie Cook* City Manager

Date Approved by City Council:

*Michael McEachern* Mayor

ATTEST:

*[Handwritten Signature]*





# BUDGET AMENDMENT FORM

Fund: 01 - General Fund

Fiscal Year: '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
5108-410	Street Improvements				\$10,997.80
5101-604	Transfer to Other Funds			\$10,997.80	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,997.80</u>	<u>\$10,997.80</u>

**EXPLANATION:**

The city requests to transfer the above unexpended and unencumbered appropriations from the General Fund to the Sanitation Fund.

Date Approved by City Manager: *James C. ...* City Manager  
 Date Approved by City Council: *Michael McEachern* Mayor

ATTEST: *[Signature]*



# BUDGET AMENDMENT FORM

Fund: 71 - Sanitation Fund

Fiscal Year: '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
5301-430	Carts and Dumpsters			\$10,997.80	
48850	Transfer from General Fund	\$10,997.80			
<b>TOTALS</b>		<u>\$10,997.80</u>	<u>\$0.00</u>	<u>\$10,997.80</u>	<u>\$0.00</u>

**EXPLANATION:**

The City requests an amendment to transfer unexpended and unencumbered appropriations from the General Fund to the Sanitation Fund for the purchase of additional poly carts.

Date Approved by City Manager: James R. Conf City Manager

Date Approved by City Council: Michael McEachern Mayor

ATTEST: [Signature]



# BUDGET AMENDMENT FORM

Fund: 36 - Capital Improvement

Fiscal Year: '16 - '17

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
48210	YNB Loan Proceeds	\$375,000.00			
5501-411	Cap. Improvements - Police			\$375,000.00	
<b>TOTALS</b>		<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$375,000.00</u>	<u>\$0.00</u>

**EXPLANATION:**

This amendment is being requested due to the new loan from YNB for the purchase of new Police vehicles. Since these funds were unforeseen at the time the budget was prepared an amendment is required to account for them as well as their subsequent appropriation.

Date Approved by City Manager: *[Signature]* City Manager

Date Approved by City Council: *Michael McCracken* Mayor

ATTEST: *[Signature]*

