

BUDGET AMENDMENT FORM

Fund: 01 - General Fund

Fiscal Year: '17 - '18

<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			\$100,000.00	
	Administration			\$15,000.00	
	Fire Department			\$190,000.00	
	Property Maintenance			\$50,000.00	
	Human Resources			\$1,500.00	
	Police Department				\$175,000.00
	Technology				\$50,000.00
	Recreation Facilities				\$100,000.00
	Street Department				\$15,000.00
	Park Maintenance				\$16,500.00
	TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$356,500.00</u>	<u>\$356,500.00</u>

EXPLANATION:

Date Approved by City Manager:

James D. Cook 6-29-18

ATTEST:

J.A.L. 6/29/18



RECEIVED

JUL 24 2018

State Auditor and Inspector

Canadian

BUDGET AMENDMENT FORM

Fund: 74 - Grant Fund

Fiscal Year: '17 - '18

<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>
	Other Grants			\$100.00	
	CDBG Grant Year 7				\$100.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>

EXPLANATION:

Date Approved by City Manager:

James D. Cury 6-29-18

ATTEST: D.A. SL. 6/29/18



BUDGET AMENDMENT FORM

Fund: 78 - PEST

Fiscal Year: '17 - '18

<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>
5101-601-107	Transfers to 64 (Special Revenue Fund) from Police			\$115,000.00	
5101-601-108	Transfers to 64 (Special Revenue Fund) from Fire			\$54,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

6/29/2018

[Signature]

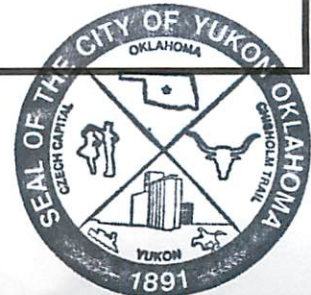
Date Approved by City Council:

6/29/2018

[Signature]

ATTEST:

[Signature]



BUDGET AMENDMENT FORM

Fund: 71 - Sanitation Enterprise

Fiscal Year: '17 - '18

<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>
	Sanitation			\$50,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Excess appropriations above estimated revenues will be covered by available fund balance.

Date Approved by City Manager:

6/19/2018

James D. Culy

Date Approved by City Council:

6/19/2018

Michael McCracken

ATTEST: *D.A. Li*



BUDGET AMENDMENT FORM

Fund: 79 - Reserves

Fiscal Year: '17 - '18

<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>
48190	Sale of City Property	\$354,000.00			
5101-601	Transfer to General Fund			\$354,000.00	
TOTALS		<u>\$354,000.00</u>	<u>\$0.00</u>	<u>\$354,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

6/19/2018

James R. Cook

Date Approved by City Council:

6/19/2018

Michael McEachern

ATTEST:

JLA SL



BUDGET AMENDMENT FORM

Fund: General Fund - 01

Fiscal Year: '17 - '18

<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>
01-42111	Use Sales Tax		\$460,000.00		
TOTALS		<u>\$0.00</u>	<u>\$460,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

James D. Crumly City Manager

Date Approved by City Council:

Michael McEachern Mayor

ATTEST:

DFA SL

CITY CLERK



BUDGET AMENDMENT FORM

Fund: CIP Fund - 36

Fiscal Year: '17 - '18

<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>
36-48613	Use Tax Revenue	\$460,000.00			
TOTALS		<u>\$460,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

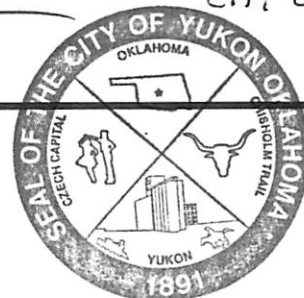
James C. ... City Manager

Date Approved by City Council:

Michael McEach Mayor

ATTEST:

J.A. ... CITY CLERK



BUDGET AMENDMENT FORM

Fund: General Fund - 01

Fiscal Year: '17 - '18

<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>
01-5101-604	Transfer to Other Funds			\$479,303.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$479,303.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

James W. Lutz City Manager

Date Approved by City Council:

Michael McEachern Mayor

ATTEST:

J.A. [Signature]



BUDGET AMENDMENT FORM

Fund: Yukon Reserve Support Fund - 79

Fiscal Year: '17 - '18

<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>
79-48600	Transfer from General Fund	\$479,303.00			
TOTALS		<u>\$479,303.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

Jessie Cury City Manager

Date Approved by City Council:

Michael McEachern Mayor

ATTEST:

DJA

