

BUDGET AMENDMENT FORM

Fund: 78 - PEST

Fiscal Year: '18 - '19

<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>
5101-601-113	Transfers to Cap Imp from Pol			\$144,667.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$144,667.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

8/21/2018

James A. Cort

Date Approved by City Council:

8/21/2018

Michael McEachern

ATTEST:

JLA JL



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JUL 09 2019

State Auditor and Inspector

Canadian

BUDGET AMENDMENT FORM

Fund: 36 - Capital Improvement Fund

Fiscal Year: '18 - '19

<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>
5501-405	Cap. Improvements - Fire			\$90,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$0.00</u>

EXPLANATION:

This amendment is for the purchase of new cardiac monitors at the request of the Fire Chief. Should sales tax continue to come in above our budgeted estimates, they will be paid for out of excess revenues, but if not there is sufficient funds within the Capital Improvement Funds fund balance.

Date Approved by City Manager: 10/2/2018 *Janae Clark*

Date Approved by City Council: 10/2/2018 *Michael McEachern*

ATTEST: *J. A. [Signature]*
CITY CLERK



BUDGET AMENDMENT FORM

Fund: 01 - General Fund

Fiscal Year: '18 - '19

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
5101-101	Regular Employees			\$59,761.00	
5101-106	Expense Allowance			\$2,400.00	
5101-108	Employee Group Insurance			\$7,947.00	
5101-110	Unemployment Insurance			\$175.00	
5101-112	Employee Retirement			\$8,403.00	
5101-113	FICA (Social Security)			\$4,572.00	
5101-117	Employee Dental Insurance			\$725.00	
48690	Transfer from Hotel/Motel Tax	\$84,258.00			
TOTALS		<u>\$84,258.00</u>	<u>\$0.00</u>	<u>\$83,983.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

8/7/2018

James D. Curt

Date Approved by City Council:

8/7/2018

Michael McEachern

ATTEST:

D.A. Sl.
CITY CLERK



BUDGET AMENDMENT FORM

Fund: 82 - YEDA/TIF

Fiscal Year: '18 - '19

<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>
5101-400	Approved TIF Expenses			\$500,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>

EXPLANATION:

This amendment is simply adding the necessary appropriations to the budget in order to allow for the construction of a new storm water drainage box within the TIF district.

Date Approved by City Manager:

9/4/2018

James De C...

Date Approved by City Council:

9/4/2018

Michael McEach...

ATTEST:

[Signature]



BUDGET AMENDMENT FORM

Fund: 74 - Grant Fund

Fiscal Year: '18 - '19

<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>
48708	Firehouse Subs Safety Grant	\$27,000.00			
5111-402	Firehouse Subs Safety Grant			\$27,000.00	
TOTALS		<u>\$27,000.00</u>	<u>\$0.00</u>	<u>\$27,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

7/17/2018

James Crady

Date Approved by City Council:

7/17/2018

Michael McCosker

ATTEST:

J.A. St...

CITY CLERK



BUDGET AMENDMENT FORM

Fund: General Fund - 01

Fiscal Year: '18 - '19

<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>
	Fire Department			\$35,000.00	
	Human Resources			\$15,000.00	
	Park Administration			\$20,000.00	
01-42110	Sales Tax	\$70,000.00			
TOTALS		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Excess appropriations will be covered by excess revenues from this fiscal year.

Date Approved by City Manager:

James D. Curly City Manager

Date Approved by City Council:

Michael Welch Mayor

ATTEST:

D.A. SL CITY CLERK



BUDGET AMENDMENT FORM

Fund: Grant Fund -74

Fiscal Year: '18 - '19

<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			\$35,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>

EXPLANATION:

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

Date Approved by City Manager:

James D. Cook

City Manager

Date Approved by City Council:

Michael McEachern

Mayor

ATTEST: *JLA*

CITY CLERK



BUDGET AMENDMENT FORM

Fund: 36 - Capital Improvement Fund

Fiscal Year: '18 - '19

<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	Loan Proceeds	\$730,000.00			
5501-411	Cap. Improvements - Police			\$730,000.00	
TOTALS		<u>\$730,000.00</u>	<u>\$0.00</u>	<u>\$730,000.00</u>	<u>\$0.00</u>

EXPLANATION:

This amendment is necessary in order to add the required appropriations and revenues to our current budget regarding the loan proceeds for the purchase of additional police vehicles as previously discussed.

Date Approved by City Manager:

1/3/2019

James D. Curtis

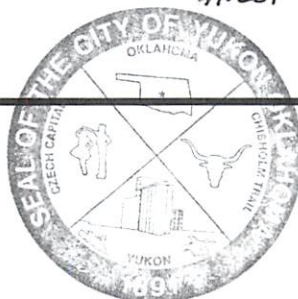
Date Approved by City Council:

1/3/2019

Michael McCahee

ATTEST

JLA
CITY CLERK



BUDGET AMENDMENT FORM

Fund: PEST Fund - 78

Fiscal Year: '18 - '19

<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>
	Public Employee Lmtd Tax			\$5,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Increase in appropriations is needed because during the year it was discovered that a catch up transfer was necessary to make up for a purchase of rifles made according to a previous memorandum of understanding.

Date Approved by City Manager:

James P. Conly City Manager

Date Approved by City Council:

Michael McCracken Mayor

ATTEST: *JLA JL* CITY CLERK



BUDGET AMENDMENT FORM

Fund: Sanitation Enterprise Fund - 71

Fiscal Year: '18 - '19

<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:

James D. Curby

City Manager

Date Approved by City Council:

Michael McCracken

Mayor

ATTEST:

JLA SL



BUDGET AMENDMENT FORM

Fund: Special Revenue Fund - 64

Fiscal Year: '18 - '19

<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			\$10,000.00	
	Retiree Insurance			\$20,000.00	
	Recreation Special Revenue			\$5,000.00	
	Insurance & Misc Reimb.			\$120,000.00	
	Library Special Revenue			\$35,000.00	
	Fire Dept Special Revenue			\$15,000.00	
	Police Dept Special Revenue			\$75,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$0.00</u>

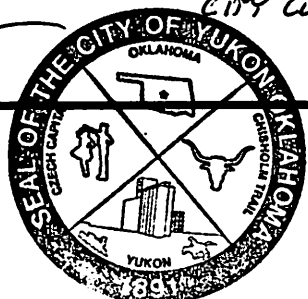
EXPLANATION:

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

Date Approved by City Manager: _____ *James A. Cant* City Manager

Date Approved by City Council: _____ *Michael McEachern* Mayor

ATTEST: _____ *JLA JL* CITY CLERK



BUDGET AMENDMENT FORM

Fund: 38 - Hotel/Motel Tax Fund

Fiscal Year: '18 - '19

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
5503-201	Office Supplies			\$500.00	
5503-208	Publications & Periodicals			\$75.00	
5503-213	Food Supplies			\$200.00	
5503-217	Wearing Apparel			\$500.00	
5503-225	Promotional Items			\$250.00	
5503-331	Travel Expense			\$4,675.00	
5503-345	Advertising			\$6,000.00	
5503-349	Printing			\$750.00	
5503-354	Assoc Memberships & Conf			\$910.00	
5503-356	Training			\$500.00	
5503-366	Emergencies			\$2,000.00	
5503-381-101	Shop Small Saturday			\$1,000.00	
5503-381-102	Christmas			\$4,000.00	
5503-381-103	Car Show			\$2,500.00	
5503-381-104	Spring Event			\$2,500.00	
5503-381-105	Art Show			\$2,500.00	
5503-404	Building (Improv. Or Additions)			\$9,000.00	
5503-420	Furn, Fixtures, Misc Furn			\$4,100.00	
5503-422	Instruments and Electronics			\$2,600.00	
5503-601	Transfer to General Fund			\$84,258.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,818.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

8/7/2018

James D. Long

Date Approved by City Council:

8/7/2018

Michael McEachern

ATTEST:

J.A. [Signature]
CITY CLERK



BUDGET AMENDMENT FORM

Fund: 36 - Capital Improvement Fund

Fiscal Year: '18 - '19

<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>
48615	Transfer from Other Funds	\$144,667.00			
5501-601	Contingency			\$108,595.60	
TOTALS		<u>\$144,667.00</u>	<u>\$0.00</u>	<u>\$108,595.60</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

8/21/2018

James D. Cress

Date Approved by City Council:

8/21/2018

Michael McCracken

ATTEST:

J. A. S.

