

CITY OF



# BUDGET AMENDMENT FORM

**Fund: CAPITAL IMPROVEMENT FUND**  
**Amendment #: 05**  
**Fiscal Year: 2015-2016**

<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>
210-46-1000	Transfers from General Fund	\$187,747.00			
210-50-8305	Reserve-Fire Tanker Truck			\$ 20,000.00	
210-50-8357	Reserve-Mechanic's Service Bed			\$ 6,874.00	
210-50-8323	Reserve-Cemetery Backhoe			\$ 20,000.00	
210-50-8351	Reserve-Street Dept Backhoe			\$ 16,790.00	
210-50-8356	Reserve-Recreation Utility Vehicle			\$ 8,000.00	
210-50-8446	Reserve-Managerial Roof Sr. Citizen			\$ 32,188.00	
210-50-8200	Reserve-Managerial Master Plan			\$ 75,000.00	
210-50-8445	Reserve-Sidewalk Drainage Projects			\$ 8,895.00	
<b>TOTALS</b>		<b>\$187,747.00</b>	<b>\$ -0-</b>	<b>\$187,747.00</b>	<b>\$ -0-</b>

*Increase budget due to funds received from the general Fund for reserves for capital projects, and equipment.*

Date approved by Assistant Administrator & Signature

Date 4-18-16

Date approved by Governing Body & Signature

Date 4-18-16

Unappropriated Fund Balance Remaining After Amendment

\$ -0-

State Auditor and Inspector