

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #:
 Fiscal Year: FY 2017-2018

<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>
100-13-6146	Fire - Personal services			\$ 770	
100-19-6110	Streets - Personal services			\$ 4,200	
100-19-6220	Streets - Materials & supplies			\$ 3,500	
100-20-6110	Animal Control - Personal services			\$ 2,800	
100-22-6291	General Govt - CENA Grant			\$ 8,400	
100-90-6880	Transfer to Cemetery Care Fund			\$ 1,875	
100-05-5131	Use Tax	\$ 13,145			
100-05-5314	CENA Grant	\$ 8,400			
TOTALS		<u>\$ 21,545</u>	<u>\$ -</u>	<u>\$ 21,545</u>	<u>\$ -</u>

EXPLANATION:

Transfer amendment for year-end based on projected needs.

Date Approved by City Council:

6/11/18

RECEIVED
 JUL 26 2018
 State Auditor
 and Inspector

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BUDGET AMENDMENT FORM

Fund: AMCD Fund
Amendment #:
Fiscal Year: FY 2017-2018

<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>
200-72-6333	Water - Other services & charges			\$ 12,500	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for year-end based on projected needs.

Date Approved by City Council:

6/11/18

BUDGET AMENDMENT FORM

Fund: Fire Department Fund
Amendment #:
Fiscal Year: FY 2017-2018

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Approp</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>
230-13-6390	Fire - Other services & charges			\$ 1,000
230-13-6490	Fire - Capital outlay			\$ 15,000
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,000</u>

EXPLANATION:

Supplemental amendment for year-end based on projected needs.

Date Approved by City Council:

6/11/18

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Decrease

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BUDGET AMENDMENT FORM

Fund: City CIR Fund
 Amendment #:
 Fiscal Year: FY 2017-2018

<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>
300-13-6490	Fire - Capital outlay			\$ 6,385	
300-21-6440	Parks - Capital outlay			\$ 2,700	
300-22-6460	General Govt - Capital outlay			\$ 120,800	
300-24-6440	Cemetery - Capital outlay			\$ 200	
300-25-6490	Swimming Pool - Capital outlay			\$ 4,300	
300-05-5312	CDBG Grant Revenue	\$ 120,800			
300-05-5313	Other Grant Revenue	\$ 13,585			
TOTALS		<u>\$ 134,385</u>	<u>\$ -</u>	<u>\$ 134,385</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for year-end based on projected needs.

Date Approved by City Council:

6/11/18

BUDGET AMENDMENT FORM

Fund: UA Fund
Amendment #:
Fiscal Year: FY 2017-2018

<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>
700-74-6143	Solid Waste - Personal services			\$ 1,100	
700-74-6390	Solid Waste - Other services & charges			\$ 16,000	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,100</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for year-end based on projected needs.

Date Approved by City Council:

6/11/18

BUDGET AMENDMENT FORM

Fund: UA CIR Fund
 Amendment #:
 Fiscal Year: FY 2017-2018

<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>
710-72-6390	Water - Other services & charges			\$ 9,200	
710-73-6490	Sewer - Capital outlay			\$ 38,500	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,700</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for year-end based on projected needs.

Date Approved by City Council: