

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 15-01
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>		<u>Revenue</u>		<u>Budget</u>		<u>Appropriations</u>	
		<u>Increase</u>		<u>Decrease</u>		<u>Increase</u>		<u>Decrease</u>	
<u>GENERAL GOVERNMENT</u>									
10001065100	WAGES GEN GOV					\$	13,662.00		
10001125100	WAGES COURT					\$	1,638.00		
10002095100	WAGES PLANNING					\$	1,686.00		
10003075100	WAGES POLICE DEPT					\$	4,623.00		
10003085100	WAGES FIRE DEPT					\$	2,460.00		
10003185100	WAGES COMMUNICATIONS					\$	9,010.00		
10004045100	WAGES STREET					\$	16,637.00		
10010105100	WAGES ANIMAL CONTROL					\$	879.00		
						\$	-	\$	-
						\$	50,595.00	\$	-

EXPLANATION:

Date Submitted by City Manager:

7/14/2014

Date Approved by City Council:

7/14/2014

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 15-5
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>GENERAL GOVERNMENT</u>					
040005135351	Purchase State Land			\$ 42,992.00	
010003075342	Purchase K9			\$ 8,200.00	
		\$ -	\$ -	\$ 51,192.00	\$ -

EXPLANATION: PURCHASE STATE LAND NE 16TH ST

Date Submitted by City Manager: 1/12/2015

Date Approved by City Council: 1/12/2015

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 15-06
Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>GENERAL GOVERNMENT</u>					
010800004407	CERT Grant *	\$ 10,989.35			
010003085246	CERT Grant *			\$ 10,989.35	
		\$ 10,989.35	\$ -	\$ 10,989.35	\$ -

EXPLANATION: * Emergency Management CERT Grant

Date Submitted by City Manager:

3/9/2015



Date Approved by City Council:

3/9/2015

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 15-07
Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>		<u>Revenue</u>		<u>Budget</u>		<u>Appropriations</u>	
		<u>Increase</u>		<u>Decrease</u>		<u>Increase</u>		<u>Decrease</u>	
GENERAL GOVERNMENT									
010001135450	Misc Capital Projects *					\$	21,000.00		
		\$	-	\$	-	\$	21,000.00	\$	-

EXPLANATION: * Billboard sign and installation cost of \$45,693.50 exceeds budget by \$20,693.50.

Date Submitted by City Manager:

3/31/2015



Date Approved by City Council:

3/31/2015

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 15-08
 Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>GENERAL GOVERNMENT</u>					
010004045510	CAT BACKHOE SKR04228-0735345 *			\$ 7,924.76	
010003185501	Debt Service - Notes **			\$ 1,024.08	
		\$ -	\$ -	\$ 8,948.84	\$ -

EXPLANATION: * FY 2015 DEBT PAYMENTS ON NEW STREET DEPT CAT BACKHOE
**** FY 2015 DEBT PAYMENTS ON NEW CONSOLES FOR COMMUNICATIO**

Date Submitted by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: NEWCASTLE PUBLIC WORKS

Amendment #: 15-01

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>		<u>Revenue</u>		<u>Budget</u>		<u>Amendment</u>	
		<u>Increase</u>		<u>Decrease</u>		<u>Increase</u>		<u>Decrease</u>	
NEWCASTLE PUBLIC WORKS									
20006015100	WAGES		OFFICE			\$	2,448.00		
20007025100	WAGES		WATER DEP			\$	13,422.00		
20008035100	WAGES		SEWER DEP			\$	3,558.00		
20007515100	WAGES		CONST			\$	3,477.00		

TOTAL \$ 22,905.00

EXPLANATION:

Date Submitted by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: NEWCASTLE PUBLIC WORKS

Amendment #: 05-02

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>		<u>Revenue</u>		<u>Budget</u>		<u>Amendment</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	NEWCASTLE PUBLIC WORKS								
20007025420						\$ 55,164.33			
TOTAL						\$ 55,164.33			

EXPLANATION:

purchase land fr

Date Submitted by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: NEWCASTLE PUBLIC WORKS

Amendment #: 15-06

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>		<u>Revenue</u>		<u>Budget</u>		<u>Amendment</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
NEWCASTLE PUBLIC WORKS									
20700004801	Reimbursements *	\$ 56,404.53							
20007025420	Other Improvements **					\$ 104,585.27			
20007025420	Other Improvements ***					\$ 45,730.00			

TOTAL \$ 56,404.53

\$ 150,315.27

EXPLANATION: * \$56,404.53 Reimbursement on waterline extension rec'd 2/10/15

**** Waterline Extension**

***** Bore at hwy 9 and Western Ave.**

Date Submitted by City Manager:

3/9/2015

Date Approved by City Council:

3/9/2015

15-06

Will be subject to modification.

BUDGET AMENDMENT FORM

Fund: NEWCASTLE PUBLIC WORKS

Amendment #: 15-08

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>		<u>Revenue</u>		<u>Budget</u>		<u>Amendment</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
20007025504	CAT MINI EXCA RKY04567-0735346 *					\$	6,158.96		

TOTAL \$ - \$ 6,158.96

EXPLANATION: * FY 2015 monthly payments on new lease for water department mini excavator

Date Submitted by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: NEWCASTLE PUBLIC WORKS WATER IMPACT FEES

Amendment #: 15-01

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>		<u>Revenue</u>		<u>Budget</u>		<u>Amendment</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	NEWCASTLE PUBLIC WORKS WATER IMPACT FEES								
60007025420	* OTHER IMPROVEMENTS					\$ 36,680.74			

TOTAL \$ - \$ 36,680.74

EXPLANATION: * WATERLINE EXTENSION FROM IMPACT FEES - RESCINDS NPWA AMENDMENT 15-06.

Total cost \$104,585.27 with \$67,904.53 reimbursed from Adkins.

Date Submitted by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: NEWCASTLE PUBLIC WORKS WATER IMPACT FEES

Amendment #: 15-11

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>		<u>Revenue</u>		<u>Budget</u>		<u>Amendment</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
NEWCASTLE PUBLIC WORKS WATER IMPACT FEES									
60007025420	* OTHER IMPROVEMENTS					\$	30,000.00		

TOTAL \$ - \$ 30,000.00

EXPLANATION: * INCREASE IN SANDBLASTING COST

Date Submitted by City Manager:

6/8/2015



Date Approved by City Council:

6/8/2015



BUDGET AMENDMENT FORM

Fund: NEWCASTLE PUBLIC WORKS SEWER IMPACT FEES

Amendment #: 15-01

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Amendment</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	NEWCASTLE PUBLIC WORKS SEWER IMPACT FEES				
80008035420	* OTHER SEWER IMPROVEMENTS			\$ 10,000.00	

TOTAL \$ - \$ 10,000.00

EXPLANATION: * CONCRETE LIFT STATION 15 HORSE POWER PUMP

Date Submitted by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Newcastle Capital Improvement Sales Tax

Amendment #: 15-01

Fiscal Year: 2014-2015

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>		<u>Revenue</u>		<u>Budget</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>GENERAL GOVERNMENT</u>									
040005135351	Capital Improvement					\$	5,000.00		
		\$	-	\$	-	\$	5,000.00	\$	-

EXPLANATION: Improvement of walkway in park

Date Submitted by City Manager:

2/9/2015

Rich Rojas
Paul S. Vito

Date Approved by City Council:

2/9/2015