

**FY 2014-2015  
BUDGET  
AMENDMENTS**



*McClain*

# BUDGET AMENDMENT FORM

**Fund:** General Fund  
**Amendment #:** GF-2015-1  
**Fiscal Year:** 2014-2015  
**Date:** August 4, 2014

<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>
01-511-554	Grant Exp - SLA Grant			12,467.80	

<b>TOTALS</b>	<u>\$</u>	<u>-</u>	<u>-</u>	<u>\$ 12,467.80</u>	<u>-</u>
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**EXPLANATION:**  
 Increase expense from fund balance

**Date Approved by City Manager:**

**Date Approved by City Council:**

**Unappropriated Fund Balance Remaining After Amendment:**

# BUDGET AMENDMENT FORM

**Fund:** General Fund  
**Amendment #:** GF-2015-2  
**Fiscal Year:** 2014-2015  
**Date:** August 4, 2014

<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>
	Fund Balance		450,000.00		
01-511-670	Transfer out - Capital Imp			450,000.00	
<b>TOTALS</b>		-	450,000.00	450,000.00	-

**EXPLANATION:**

Reduce fund balance to transfer funds to Capital Improvement

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

# BUDGET AMENDMENT FORM

Fund: General Fund  
 Amendment #: GF-2015-3  
 Fiscal Year: 2014-2015  
 Date: October 6, 2014

<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>
01-303	Retained Earnings		60,000.00		
01-511-531	Library Consultant			30,000.00	
01-511-532	Swimming Pool Consultant			30,000.00	
<b>TOTALS</b>		<u>-</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>-</u>

**EXPLANATION:**

Date Approved by City Manager:

10.6.14 *DS*

Date Approved by City Council:

10-6-2014

Unappropriated Fund Balance Remaining After Amendment:

10-07-2014 *GPW*

# BUDGET AMENDMENT FORM

Fund: General Fund  
 Amendment #: GF-2015-4  
 Fiscal Year: 2014-2015  
 Date: October 6, 2014

<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>
01-303	Retained Earnings		105,000.00		
01-511-548	Reserve for Special Projects			105,000.00	
<b>TOTALS</b>		<u>-</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>-</u>

**EXPLANATION:**

Date Approved by City Manager:

10-6-14 *Don B...*

Date Approved by City Council:

10-6-2014

Unappropriated Fund Balance Remaining After Amendment:

*10-07-2014 JGW*

# BUDGET AMENDMENT FORM

**Fund:** General Fund  
**Amendment #:** GF-2015-6  
**Fiscal Year:** 2014-2015  
**Date:** December 1, 2014

<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>
01-401-383	Reimbursements/Discounts	5,408.17			
01-503-442	Vehicle Maintenance			5,408.17	
<b>TOTALS</b>		<u>5,408.17</u>	<u>-</u>	<u>5,408.17</u>	<u>-</u>

**EXPLANATION:**

Reimbursement from Loves for bad fuel used by Police Department. Increase vehicle maintenance expense by same amount for repairs due to bad fuel.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

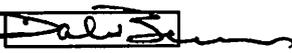
# BUDGET AMENDMENT FORM

**Fund:** General Fund  
**Amendment #:** GF-2015-7  
**Fiscal Year:** 2014-2015  
**Date:** February 2, 2015

<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>
01-401-381	Miscellaneous Revenue	2,000.00			
01-503-446	Clothing Allowance			2,000.00	
<b>TOTALS</b>		<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>

**EXPLANATION:**

Proceeds from sale of dog box from old animal control vehicle.

Date Approved by City Manager: 2-2-15 

Date Approved by City Council: 2-2-15 AK

Unappropriated Fund Balance Remaining After Amendment:

*FORCED 2/3/15 Dale M. [Signature]*

# BUDGET AMENDMENT FORM

Fund: General Fund  
 Amendment #: GF-2015-8  
 Fiscal Year: 2014-2015  
 Date: March 2, 2015

<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>
01-506-601	Capital Outlay - Splashpad			150,000.00	

TOTALS                -                -      150,000.00                -

**EXPLANATION:**

Increase the General Fund budget, Capital Outlay in the Park and Rec. Department for the new splash pad, and decrease Fund Balance

Date Approved by City Manager:

3-2-15 DTB

Date Approved by City Council:

3-2-15 AK

Unappropriated Fund Balance Remaining After Amendment:

*Printed 3/3/15 Dale J. McLaughlin*

# BUDGET AMENDMENT FORM

**Fund:** General Fund  
**Amendment #:** GF-2015-9  
**Fiscal Year:** 2014-2015  
**Date:** April 6, 2015

<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>
01-401-382	Grant Monies Rec'd - SLA Grant	2,500.00			
01-511-554	Grant Expense - SLA Grant			2,500.00	
<b>TOTALS</b>		<u>2,500.00</u>	<u>-</u>	<u>2,500.00</u>	<u>-</u>

**EXPLANATION:**

Date Approved by City Manager:

4.9.15 *[Signature]*

Date Approved by City Council:

4-6-2015

Unappropriated Fund Balance Remaining After Amendment:

04-07-2015 *[Signature]*

# BUDGET AMENDMENT FORM

**Fund:** Public Works Authority  
**Amendment #:** PWA-2015-1  
**Fiscal Year:** 2014-2015  
**Date:** October 6, 2014

<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>
03-303	Retained Earnings		150,000.00		
03-533-601	Capital Outlay - Water Dept.			150,000.00	
<b>TOTALS</b>		-	150,000.00	150,000.00	-

**EXPLANATION:**

Increased water tank capacity East of Lexington

Date Approved by City Manager:

10.6.14 [Signature]

Date Approved by City Council:

10.6.14 [Signature]

Unappropriated Fund Balance Remaining After Amendment:

11/01/2014  
 PWA-2015-1  
 [Signature]

10-07-2014  
 [Signature]

# BUDGET AMENDMENT FORM

**Fund:** Public Works Authority  
**Amendment #:** PWA-2015-2  
**Fiscal Year:** 2014-2015  
**Date:** October 6, 2014

<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>
03-303	Retained Earnings		250,000.00		
03-537-548	Reserve for Special Projects			250,000.00	
<b>TOTALS</b>		<u>-</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>-</u>

**EXPLANATION:**

Amended from m 470,000. to 250,000. as approved by the PWA Trustees 10-06-2014

*RK* *JB*

Date Approved by City Manager:

10-6-14 *JB*

Date Approved by City Council:

10-6-2014

Unappropriated Fund Balance Remaining After Amendment:

*10-07-2014* *JB*

# BUDGET AMENDMENT FORM

Fund: Public Works Authority  
 Amendment #: PWA-2015-3  
 Fiscal Year: 2014-2015  
 Date: April 6, 2015

<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>
03-403-358	Ambulance Subsidy	12,000.00			
03-537-523	Ambulance Subsidy			12,000.00	
<b>TOTALS</b>		<u>12,000.00</u>	<u>-</u>	<u>12,000.00</u>	<u>-</u>

**EXPLANATION:**

Increase revenue and expense to allow for the increase in ambulance fees

Date Approved by City Manager:

4.9.15 Dal. *[Signature]*

Date Approved by City Council:

04-16-2015

Unappropriated Fund Balance Remaining After Amendment:

? 4-7-15 *[Signature]*

# BUDGET AMENDMENT FORM

**Fund:** Public Works Authority  
**Amendment #:** PWA-2015-4  
**Fiscal Year:** 2014-2015  
**Date:** June 1, 2015

<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>
03-403-358	Ambulance Subsidy	2,000.00			
03-537-523	Ambulance Subsidy			2,000.00	
<b>TOTALS</b>		<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>

**EXPLANATION:**

Increase revenue and expense to allow for the increase in ambulance fees

Date Approved by City Manager:

[Signature]

Date Approved by City Council:

6-1-2015 [Signature]

Unappropriated Fund Balance Remaining After Amendment:

6-2-15 *Lamm*

# BUDGET AMENDMENT FORM

**Fund:** Public Works Authority  
**Amendment #:** PWA-2015-5  
**Fiscal Year:** 2014-2015  
**Date:** June 17, 2015

<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>
03-537-556	Fema Disaster Expense			400,000.00	
<b>TOTALS</b>		-	-	400,000.00	-

**EXPLANATION:**

Increase expense from Fund Balance to cover cost of expenses related to the flood.

Date Approved by City Manager:

06-17-2015 *JS*

Date Approved by City Council:

06-17-2015 *OK*

Unappropriated Fund Balance Remaining After Amendment:

*6-18-2015 Jan*

# BUDGET AMENDMENT FORM

**Fund:** Rural Fire  
**Amendment #:** RF-2015-1  
**Fiscal Year:** 2014-2015  
**Date:** November 3, 2014

<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>
08-408-377	Grant Revenue	4,484.35			
08-508-514	Grant Expense			4,484.35	
<b>TOTALS</b>		<u>4,484.35</u>	<u>-</u>	<u>4,484.35</u>	<u>-</u>

**EXPLANATION:**  
 Department of Agriculture Rural Fire Grant revenues received

**Date Approved by City Manager:** 11-3-14 JS

**Date Approved by City Council:** 11-3-14 NK

**Unappropriated Fund Balance Remaining After Amendment:**

*JSW 11/17/2014*

# BUDGET AMENDMENT FORM

Fund: Golf Course  
 Amendment #: GC-2015-1  
 Fiscal Year: 2014-2015  
 Date: April 6, 2015

<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>
11-511-423	Chemicals & Fertilizer			10,000.00	
<b>TOTALS</b>		<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>-</u>

**EXPLANATION:**  
 From fund balance

Date Approved by City Manager:

4.9.15 *[Signature]*

Date Approved by City Council:

04-06-15

Unappropriated Fund Balance Remaining After Amendment:

04-07-15 *[Signature]*

# BUDGET AMENDMENT FORM

Fund: Drug Fund  
Amendment #: DF-2015-1  
Fiscal Year: 2014-2015  
Date: August 4, 2014

<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>
14-414-308	City Funds - Fund balance	3,772.24			
14-514-513	Miscellaneous Expense			3,772.24	
<b>TOTALS</b>		<u>3,772.24</u>	<u>-</u>	<u>3,772.24</u>	<u>-</u>

## EXPLANATION:

Increase revenue and expense in the Drug Fund from monies not expended in prior fiscal year

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

# BUDGET AMENDMENT FORM

**Fund:** Drug Fund  
**Amendment #:** DF-2015-2  
**Fiscal Year:** 2014-2015  
**Date:** November 3, 2014

<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>
14-414-308	City Funds	2,000.00			
14-514-513	Miscellaneous Expense			2,000.00	
<b>TOTALS</b>		<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>

**EXPLANATION:**

Money received from the Drug Task Force

Date Approved by City Manager:

11.3.14 *DB*

Date Approved by City Council:

11.3.14 *NK*

Unappropriated Fund Balance Remaining After Amendment:

*Yomu 11/17/2014*

# BUDGET AMENDMENT FORM

Fund: Drug Fund  
 Amendment #: DF-2015-3  
 Fiscal Year: 2014-2015  
 Date: June 1, 2015

<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>
14-414-308	City Funds	5,000.00			
14-514-513	Miscellaneous Expense			5,000.00	
<b>TOTALS</b>		<u>5,000.00</u>	<u>-</u>	<u>5,000.00</u>	<u>-</u>

**EXPLANATION:**

Money received from the Drug Task Force

Date Approved by City Manager:



Date Approved by City Council:

6-1-2015

Unappropriated Fund Balance Remaining After Amendment:

6-2-2015 Gamm