Fund Amendment #	: General Fund	1						
Fiscal Year: 2016-2017 Estimated Revenue Appropriations								
Account #	Account Name		Increase	Decrease	Increase	Decrease		
50-070-5390	Fire - Capital outlay				6,500			
50-090-5103	Senior Citizens - Materials & supplies				4,500			
50-121-5190	City Clerk - Materials & supplies				50			
50-122-5190	City Manager - Materials & supplies				50			
50-122-5290	City Manager - Other services & charge	es			100			
50-124-5252	City Attorney - Other services & charge	es			150			
50-070-5001	Fire - Personal services					5,000		
50-080-5103 Streets - Materials & supplies 6,350								
TOTALS								
EXPLANATIO	N:							
Transfer amendment in regards to mid-year evaluation of budget needs.								
	by City Manager: by City Council:		231-17					

BUDGET A	AMENDMENT FORM	MI.				
Fund	: Police Equipment					
Amendment #	•	2				
Fiscal Year	: 2016-2017		Estimate	d Revenue	Appropr	riations
Account #	Account Name		Increase	Decrease	Increase	Decrease
55-000-5290	Other services & charges				50	
55-000-5390	Capital outlay					50
55-000-5590	Capital Outlay					
						50
		TOTALS			50	50
EXPLANATIO						
Transfer amend	dment in regards to mid-year	evaluation of	budget needs.			
, rancorer anno						
n	by City Manager:					
Date Approved	by City Manager.					
Date Approved	by City Council:		2-21-17			

planting and being the special special						
BUDGET A	AMENDMENT FORM					
	: Restricted Sales Tax Fund					
Amendment #	: : 2016-2017	3				
\$1959.78 (\$400,000,000,000,000,000,000,000,000,000				d Revenue	Approp	
Account #	Account Name		Increase	<u>Decrease</u>	Increase	<u>Decrease</u>
56-150-5390	Parks - Capital outlay				1,700	
56-120-5390	General Govt - Capital outlay					1,700
	0	TOTALS			1,700	1,700
EXPLANATIO!	V•					
EAPLANATIO	ν.					
Transfer amend	Iment in regards to mid-year eva	luation of	budget needs.			
	L. Cit. Managari					
	by City Manager:		7) .)1 1-7			
Date Approved	by City Council:		201-11			
		and the same of the same of the same of	the state of the s			The state of the s

BUDGET A	AMENDMENT FORM					
Amendment #	: Hotel/Motel Tax Fund : : 2016-2017	4				
Piscai Tear	. 2010 2017		Estimated	Revenue	Appropr	riations
Account #	Account Name		Increase	Decrease	Increase	Decrease
59-150-5390	Parks - Capital outlay				23,500	
59-150-5290	Parks - Other services & charges				100	
59-150-5190	Parks - Materials & supplies					10,000
59-170-5190	Tourism - Materials & supplies					13,600
1						
	TOTA	ALS			23,600	23,600
EXPLANATION	V:					
	ment in regards to mid-year evaluatio	on of	budget needs.			
	C' Manager					
Date Approved I	oy City Manager: oy City Council:		2-21-17			

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #:

5

Fiecal	Vegr	201	16-2017	

Tiscar Tear	. 2010 2011	Estimated	l Revenue	Approp	riations
Account #	Account Name	Increase	Decrease	Increase	Decrease
50-060-5103 50-060-5190 50-060-5290	Police - Materials & supplies Police - Materials & supplies Police - Other services & charges			3,500 3,500 6,000	
50-070-5112 50-070-5190 50-070-5210	Fire - Materials & supplies Fire - Materials & supplies Fire - Other services & charges			2,500 4,500 16,000	
50-090-5103 50-090-5290	Senior Citizens - Materials & supplies Senior Citizens - Other services & charges			4,500 1,800	
50-120-5001 50-120-5003 50-120-5012 50-120-5190 50-120-5223 50-120-5390	General Govt - Personal services General Govt - Personal services General Govt - Personal services General Govt - Materials & supplies General Govt - Other services & charges General Govt - Capital outlay			6,000 4,000 1,500 16,800 83,000 25,000	
50-122-5290	City Manager - Other services & charges			100	
50-125-5003 50-125-5290	Municipal Court - Personal services Municipal Court - Other services & charges			3,900 1,000	
50-126-5190 50-126-5210	Garage - Materials & supplies Garage - Other services & charges			2,100 1,000	
50-130-5103	Library - Materials & supplies			800	
50-150-5210	Parks - Other services & charges			4,000	
50-000-4001 50-000-4002 50-000-4629	Use Tax Revenue Sales Tax Revenue Miscellaneous Collections	40,000 30,000 30,000			
	TOTALS	100,000		191,500	-

	EXP	LA	NA	TI	ON
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Supplemental amendment based on projected year end departmental needs to be covered in part by collections in excessive of original estimated revenues with difference to be covered with fund equity carryover

Date Approved by City Manager:		
Date Approved by City Council:	5-16-17	
Date Approved by City Council.	5 79 17	

BUDGET A	AMENDMENT FOR	M				
	: Hotel/Motel Tax Fund					
Amendment #	: : 2016-2017	6				
Fiscal Teal	. 2010-2017		Estimate	d Revenue	Appropi	riations
Account #	Account Name	-	Increase	Decrease	Increase	Decrease
59-150-5190	Parks - Materials & supplies	s			2,800	
59-170-5190	Tourism - Materials & suppl	lies			9,400	
59-120-5290	General Govt - Other service	es & charges				12,200
		TOTALS =			12,200	12,200
EXPLANATION:						
Fransfer amendn	nent based on projected year	end departmer	ntal needs			
ate Approved by	City Manager:					
ate Approved by	City Council:	5	-16-17			

The state of the s						
BUDGET	AMENDMENT FOR	M				
	i: Airport Fund					
Amendment #	#: r: 2016-2017	7				
			Estimate	ed Revenue	Approp	oriations
Account #	Account Name		<u>Increase</u>	Decrease	Increase	Decrease
53-000-5111	Materials & supplies					500
53-000-5290	Other services & charges				500	
		TOTALS			500	500
EXPLANATIO!	N:					
	Iment based on projected yea	r end denad	tmental needs			
Transfer afficienc	iment based on projected year	r end depair	inental needs			
Date Approved l	by City Manager:					
Date Approved l	by City Council:		5-16-17			

			SANTA, AMERICAN			
BUDGET.	AMENDMENT I	FORM				
Fund	I: E911 Fund					
Amendment #	#: -: 2016-2017	8				
riscai i eai	. 2010-2017		Estimate	d Revenue	Appropi	riations
Account #	Account	Name	Increase	Decrease	Increase	Decrease
54-000-5190	Materials & supplies				1,000	
54-000-5001	Personal services					1,000
		TOTALS -	-		1,000	1,000
		TOTALS =			1,000	1,000
EXPLANATIO	N:					
Transfer amend	lment based on project	ed year end departm	ental needs			
Date Approved I	by City Manager:					
Date Approved I	by City Council:		5-16-17			
v3.6)	les 225	_				

					The state of the s	the state of the s
BUDGET A	AMENDMENT FORM	I				
Fund	: Restricted Sales Tax Fund					
Amendment #		9				
Fiscal Year	: 2016-2017		Estimate	d Revenue	Approp	riations
Account #	Account Name		Increase	Decrease	Increase	Decrease
56-010-5490	Water Maintenance - Debt se	rvice			96,300	
30-010-0430	Video Maintonanoo Bobt oo					
		TOTALS		-	96,300	-
	Y.					
EXPLANATIO						
Supplemental a	mendment based on projected	year end d	epartmental ne	eds		
Date Approved	by City Manager:					
			(1/10			
Date Approved	by City Council:		5-16-17			

BUDGET AMENDMENT FORM Fund: Municipal Authority Amendment #: 10 Fiscal Year: 2016-2017 **Estimated Revenue** Appropriations Account # Account Name Increase Decrease Increase Decrease 51-010-5001 Water Maintenance - Personal services 21,000 51-010-5003 Water Maintenance - Personal services 10,000 Water Maintenance - Materials & supplies 51-010-5190 5.800 Water Maintenance - Capital outlay 7,000 51-010-5340 Utility Office - Personal services 4,000 51-015-5001 Utility Office - Materials & supplies 2,000 51-015-5102 Utility Office - Personal services 3,000 51-015-5190 8,000 Water Plant - Personal services 51-018-5003 35.200 51-018-5130 Water Plant - Materials & supplies 51-018-5290 Water Plant - Other services & charges 8.000 30,000 Sewer Maintenance - Personal services 51-020-5001 3,000 Sewer Maintenance - Personal services 51-020-5002 2,000 51-020-5010 Sewer Maintenance - Personal services 2,500 51-020-5013 Sewer Maintenance - Personal services 2,500 Sewer Maintenance - Personal services 51-020-5014 3,000 51-020-5111 Sewer Maintenance - Materials & supplies Sewer Maintenance - Materials & supplies 3,000 51-020-5112 Sewer Maintenance - Materials & supplies 3,000 51-020-5130 9,000 Sewer Maintenance - Other services & charges 51-020-5203 2.000 51-020-5210 Sewer Maintenance - Other services & charges Sewer Maintenance - Other services & charges 7.000 51-020-5290 38,000 Sewer Plant - Personal services 51-021-5001 Sewer Plant - Personal services 12,000 51-021-5003 8,000 Sewer Plant - Other services & charges 51-021-5210 5.000 Sanitation - Personal services 51-160-5003 7,000 Sanitation - Materials & supplies 51-160-5110 9,000 Sanitation - Materials & supplies 51-160-5111 4,000 51-160-5190 Sanitation - Materials & supplies 10.000 51-166-5001 Transfer Station - Personal services 1,000 Transfer Station - Materials & supplies 51-166-5103 Transfer Station - Materials & supplies 1,000 51-166-5110 Transfer Station - Materials & supplies 1,000 51-166-5111 1,000 Transfer Station - Materials & supplies 51-166-5112 12,000 Transfer Station - Other services & charges 51-166-5225 140,000 140.000 TOTALS _ EXPLANATION: Transfer amendment based on projected year end departmental needs Date Approved by City Manager: 5-16-17 Date Approved by City Council:

BUDGET AMENDMENT FORM Fund: General Fund 11 Amendment #: Fiscal Year: 2016-2017 Estimated Revenue Appropriations Account Name Increase Decrease **Increase** Decrease Account # 30,000 Fire - Personal services 50-070-5003 3,500 Fire - Other services & charges 50-070-5210 8,900 Streets - Personal services 50-080-5003 General Govt - Personal services 1,500 50-120-5001 300 City Attorney - Personal services 50-124-5001 2,200 Mun Court - Personal services 50-125-5003 2,000 Garage - Personal services 50-126-5003 1,500 Parks - Other services & charges 50-150-5290 15,400 50-000-4001 Use Tax 2,700 Permits 50-000-4021 4,000 Grant Revenue 50-000-4054 20,500 Police Fines 50-000-4101 7,300 Miscellaneous Revenues 50-000-4629 49,900 49,900 TOTALS EXPLANATION: Supplemental amendment based on projected year end departmental needs Date Approved by City Manager: Date Approved by City Council:

BUDGET A	MENDMENT FORM	1				
Fund: Amendment#:	2015 Series Note Fund	12				
Fiscal Year:	2016-2017			I.D.		•
Account #	Account Name		Increase Increase	Decrease	Approp Increase	Decrease Decrease
75-000-5290	Other services & charges				100	
					100	
75-000-5390	Capital outlay					100
		TOTALS			100	100
EXPLANATION	,					
		27.0				
Transfer amendr	ment based on projected year	end departi	nental needs			
Date Approved b	v City Manager:					
		,	6-0-17			
Date Approved by	y City Council:		6-20-17			

BUDGET A	AMENDMENT FORM	M				
Fund	: Cemetery Care Fund					
Amendment #	e: :: 2016-2017	13				
Fiscal Year	: 2016-2017		Estimate	d Revenue	Appropr	riations
Account #	Account Name	•	Increase	Decrease	Increase	Decrease
58-000-5290	Cemetery - Other services &	& charges			100	
58-000-5340	Cemetery - Capital outlay					100
		_				
		TOTALS _			100	100
EXPLANATION	V:					
Transfer amend	Iment based on projected year	r end departm	ental needs			
Transier amend	mich badea on projected year	, ona aopain				
Date Approved b	by City Manager:					
Date Approved b	by City Council:	Г	6-20-17			
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BUDGET A	MENDMENT FORM					
Fund: Amendment #: Fiscal Year:		14	5 4			
Account #	Account Name		Increase	Decrease	Approp Increase	Decrease Decrease
67-000-5290	CDBG - Other services & charges				26,000	
					20,000	
67-000-4054	Grant Revenue		26,000			
	TOTA	ALS	26,000		26,000	-
EXPLANATION:						
Supplemental an	nendment based on projected year e	end de	epartmental nee	ds		
Date Approved by		[⁄ _{රි} -බ0-17]			

BUDGET A	MENDMENT FORM									
Funds	: HMA Fund									
Amendment #:										
Fiscal Year:	: 2016-2017		_							
		Estimated		Approp						
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase	<u>Decrease</u>					
51-010-5001	Water Maint - Personal services			18,000						
51-010-5190	Water Maint - Materials & supplies			4,000						
51-015-5001	Utility Office - Personal services			3,200						
51-015-5190	Utility Office - Materials & supplies			1,000						
51-015-5290	Utility Office - Other services & charges			3,100						
51-018-5003	Water Plant - Personal services			6,600						
51-018-5130	Water Plant - Materials & supplies			21,000						
51-021-5001	Sewer Plant - Personal services			8,000						
51-021-5112	Sewer Plant - Materials & supplies			7,500						
51-100-5003	Public Works - Personal services			4,600						
51-160-5003	Sanitation - Personal services			2,800						
01 100 0000										
E1 000 4503	Misc Water Sales Revenue	14,800								
51-000-4503 51-000-4514	Surcharge Revenue	65,000								
01 000 1011										
	TOTALS	79,800		79,800	-					
EXPLANATION	N:									
	and the set based on projected year and don	artmental needs								
Supplemental a	mendment based on projected year end dep	ai tinentai needs								
Date Approved by City Manager:										
Date Approved by City Council:										

BUDGET A	AMENDMENT FORM							
Amendment #	: General Fund : : 2016-2017	16	Estimated	I Pavanua	Approp	wintions		
Account #	Account Name		Increase	Decrease	Increase	Decrease		
50-060-5003 50-070-5003 50-126-5390 50-140-5390	Police - Personal services Fire - Personal services Garage - Capital outlay Cemetery - Capital outlay				3,000 3,000 7,000 11,400			
50-080-5103	Streets - Materials & supplies					10,000		
50-000-4101	Police Fines		14,400					
		TOTALS	14,400		24,400	10,000		
EXPLANATION Supplemental ar	i: mendment based on projected yo	ear end depar	tmental needs					
Date Approved by City Manager: Date Approved by City Council: 7-18-17								
раке мрргочец п	y City Council.	L	1-10-11					

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BUDGET A	AMENDM	ENT FORM					
Amendment #	: HMA Fund : : 2016-2017		17				
				Estimated		Appropr	
Account #		Account Name		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
51-160-5390	Sanitation - 0	Capital outlay				12,800	
51-000-4628	Cut Off fees			12,800			
			TOTALS	12,800		12,800	-
EXPLANATION	N:						
Supplemental a	mendment ba	sed on projected y	ear end dep	artmental needs			
Date Approved l				7-18-17			