

## BUDGET AMENDMENT FORM

Fund: HMA Fund  
Amendment #:   
Fiscal Year: 2016-2017

18

<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>
51-010-5190	Water Maint - Materials & supplies			7,300	
51-010-5410	Water Maint - Debt service			17,900	
51-015-5210	Utility Office - Other services & charges			500	
51-018-5112	Water PI - Materials & supplies			13,500	
51-020-5290	Sewer Maint - Other services & charges			3,800	
51-030-5502	Payment to EMS			300	
51-166-5225	Transfer Station - Other services & charges			4,800	
51-010-5210	Water Maint - Other services & charges				5,200
51-015-5110	Utility Office - Materials & supplies				500
51-018-5001	Water PI - Personal services				7,500
51-018-5225	Water PI - Other services & charges				4,500
51-020-5001	Sewer Maint - Personal services				3,500
51-021-5001	Sewer PI - Personal services				4,100
51-021-5203	Sewer PI - Other services & charges				4,800
51-160-5110	Sanitation - Materials & supplies				3,000
51-160-5290	Sanitation - Other services & charges				1,500
51-166-5001	Transfer Station - Personal services				5,000
51-166-5390	Transfer Station - Capital outlay				8,500
TOTALS		-	-	48,100	48,100

### EXPLANATION:

Transfer amendment based on actual year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

8-15-17

## BUDGET AMENDMENT FORM

Fund: General Fund  
Amendment #:   
Fiscal Year: 2016-2017

19

<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>
50-060-5190	Police - Materials & supplies			9,000	
50-120-5223	General Govt - Other services & charges			9,000	
50-121-5102	City Clerk - Materials & supplies			200	
50-124-5250	City Attorney - Other services & charges			200	
50-126-5019	Garage - Personal services			500	
50-080-5120	Streets - Material & supplies				6,500
50-080-5190	Streets - Material & supplies				12,400
TOTALS		-	-	18,900	18,900

### EXPLANATION:

Transfer amendment based on actual year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

8-15-17

## BUDGET AMENDMENT FORM

Fund: Airport Fund  
Amendment #:  
Fiscal Year: 2016-2017

20

<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>
53-000-5103	Airport - Materials & supplies			1,500	
TOTALS		-	-	1,500	-

### EXPLANATION:

Supplemental amendment based on actual year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

8-15-17

## BUDGET AMENDMENT FORM

Fund: E911 Fund

Amendment #:

21

Fiscal Year: 2016-2017

<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>
54-000-5190	E911 - Materials & supplies			3,000	
54-000-5290	E911 - Other services & charges			500	
54-000-5019	E911 - Personal services				3,500
TOTALS		-	-	3,500	3,500

### EXPLANATION:

Transfer amendment based on actual year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

8-15-17

## BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund  
Amendment #: 22  
Fiscal Year: 2016-2017

<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>
56-070-5490	Fire - Debt service			50	
56-120-5490	General Govt - Debt service			17,200	
56-080-5330	Streets - Capital outlay				1,250
56-120-5390	General Govt - Capital outlay				16,000
TOTALS		-	-	17,250	17,250

### EXPLANATION:

Transfer amendment based on actual year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

8-15-17

## BUDGET AMENDMENT FORM

Fund: Cemetery Care Fund

Amendment #:

23

Fiscal Year: 2016-2017

<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>
58-000-5390	Cemetery - Capital outlay			7,800	
TOTALS		-	-	7,800	-

### EXPLANATION:

Supplemental amendment based on actual year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

8-15-17

## BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund  
Amendment #: 24  
Fiscal Year: 2016-2017

<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>
59-170-5190	Tourism - Materials & supplies			500	
59-170-5390	Tourism - Capital outlay				500
TOTALS		-	-	500	500

### EXPLANATION:

Transfer amendment based on actual year end departmental needs

Date Approved by City Manager:

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8-15-17