BUDGET AMENDMENT FORM

Fund: HMA Fund

Amendment #:

18

Fiscal Year: 2016-2017

Fiscal Teal	. 2010-2017	Estimated	l Revenue	Appropr	riations
Account #	Account Name	<u>Increase</u>	Decrease	Increase	<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 - Mateials & 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
A					

EXPLANATION:

Transfer amendment based on actual year end departmental needs

Date Approved by City Manager:	
Date Approved by City Council:	R-15-17

BUDGET A	MENDMENT FORM					
Amendment #:	General Fund 2016-2017	19				
Account #	Account Name		Estimated Increase	Decrease Decrease	Approp Increase	riations Decrease
50-060-5190 50-120-5223 50-121-5102 50-124-5250 50-126-5019	Police - Materials & supplies General Govt - Other services City Clerk - Materials & suppli City Attorney - Other services Garage - Personal services	ies			9,000 9,000 200 200 500	
50-080-5120 50-080-5190	Streets - Material & supplies Streets - Material & supplies					6,500 12,400
		TOTALS			18,900	18,900
EXPLANATION Transfer amend	N: Iment based on actual year end	d departmenta	al needs			
Date Approved Date Approved	by City Manager: by City Council:		8-15-17			

	Account # Account Name Increase Decrease Increase I 53-000-5103 Airport - Materials & supplies 1,500	Fund: Amendment #: Fiscal Year:		20	P. day	n.		
	TOTALS	Account #	Account N	<u>ame</u>				riatioi <u>De</u>
TOTALS	EXPLANATION:	53-000-5103	Airport - Materials & sup	plies			1,500	
EXPLANATION:	Supplemental amendment based on actual year end departmental needs	EXPLANATION	V:	TOTALS	_	-	1,500	

		estruction and a second		Control of the Contro		
BUDGET A	AMENDMENT FORM					
Fund	d: E911 Fund					
Amendment #	#:	21				
Fiscal Year	r: 2016-2017		Fatimatas	I IN		
Account #	Account Name		<u>Increase</u>	d Revenue Decrease	Appropr Increase	Decrease
Accounts						
54-000-5190 54-000-5290	E911 - Materials & supplies E911 - Other services & charg	ges			3,000 500	
54-000-5019	E911 - Personal services					3,500
		TOTALS			3,500	3,500
EXPLANATIO)N:					
Transfer amen	ndment based on actual year end	d departmenta	al needs			
Transier s	,					
Date Approved	d by City Manager:					
Date Approved	d by City Council:		8-15-17			

BUDGET A	AMENDMENT FORM					
Amendment #	: Restricted Sales Tax Fund : : 2016-2017	22	m :			
Account #	Account Name		Estimated Increase	Decrease Decrease	Approp Increase	Decrease
56-070-5490 56-120-5490	Fire - Debt service General Govt - Debt service				50 17,200	
56-080-5330 56-120-5390	Streets - Capital outlay General Govt - Capital outlay					1,250 16,000
		TOTALS			17,250	17,250
EXPLANATIO Transfer amend	N: dment based on actual year end	departmenta	ıl needs			
	by City Manager: by City Council:		8-15-17			

		December 1984			the same of the sa	
BUDGET A	AMENDMENT FORM					
Amendment #	I: Cemetery Care Fund #: :: 2016-2017	23				
			Estimated	Revenue	Appropr	iations
Account #	Account Name		Increase	Decrease	<u>Increase</u>	<u>Decrease</u>
58-000-5390	Cemetery - Capital outlay				7,800	
		TOTALS			7,800	
EXPLANATIO	N:					
Supplemental a	amendment based on actual yea	r end departr	nental needs			
	-					
Date Approved	by City Manager:					
Date Approved	by City Council:		8-15-17			

Amendment # Fiscal Year	il: Hotel/Motel Tax Fund #: r: 2016-2017	24			4
Account #	Account Name	-	Estimated Increase	Decrease Decrease	Appropr Increase
59-170-5190	Tourism - Materials & supplies				500
59-170-5390	Tourism - Capital outlay				
		TOTALS			500
EXPLANATIO	N:				
Transfer amen	ndment based on actual year end o	departmental	needs		