

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 1
 Fiscal Year: 2017-2018

<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>
50-060-5340	Police - Capital outlay			\$ 22,000	
TOTALS		\$ -	\$ -	\$ 22,000	\$ -

EXPLANATION:

Supplemental amendment for Council approved purchase of police car.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Police Equipment Fund
 Amendment #: 2
 Fiscal Year: 2017-2018

<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>
55-000-5340	Police - Capital outlay			\$ 17,000	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,000</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for Council approved purchase of police car.

Date Approved by City Manager:

Date Approved by City Council:

11-21-17

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 3
 Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
50-060-5190	Police - Materials & supplies			\$ 9,500	
50-060-5340	Police - Capital outlay			\$ 16,500	
50-070-5190	Fire - Materials & supplies			\$ 15,000	
50-070-5210	Fire - Other services & charges			\$ 11,500	
50-070-5390	Fire - Capital outlay			\$ 15,000	
50-090-5190	Senior Citizens - Materials & supplies			\$ 1,200	
50-090-5290	Senior Citizens - Other services & charges			\$ 4,000	
50-120-5001	General Govt - Personal services			\$ 10,800	
50-125-5001	Municipal Ct - Personal services			\$ 10,600	
50-125-5290	Municipal Ct - Other services & charges			\$ 700	
50-126-5019	Garage - Personal services			\$ 5,000	
50-126-5320	Garage - Capital outlay			\$ 5,000	
50-140-5290	Cemetery - Other services & charges			\$ 1,000	
50-150-5103	Parks - Materials & supplies			\$ 4,500	
50-150-5290	Parks - Other services & charges			\$ 7,800	
50-120-5223	General Govt - Other services & charges				\$ 68,100
50-120-5225	General Govt - Other services & charges				\$ 50,000
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,100</u>	<u>\$ 118,100</u>

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-19-18

BUDGET AMENDMENT FORM

Fund: HMA Fund
 Amendment #: 4
 Fiscal Year: 2017-2018

<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			\$ 20,000	
51-018-5290	Water Plant - Other services & charges			\$ 15,000	
51-166-5225	Transfer Station - Other services & charges			\$ 40,400	
51-010-5500.50	Transfer to General Fund				\$ 20,000
51-020-5330	Sewer Maint - Capital outlay				\$ 19,000
51-000-4502	Water Tap Revenue	\$ 18,000			
51-000-4505	Sewer Tap Revenue	\$ 5,000			
51-000-4628	Cut-Off Fees Revenue	\$ 6,400			
51-000-4629	Miscellaneous Revenue	\$ 7,000			
TOTALS		<u>\$ 36,400</u>	<u>\$ -</u>	<u>\$ 75,400</u>	<u>\$ 39,000</u>

EXPLANATION:

Supplemental and Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-19-18

BUDGET AMENDMENT FORM

Fund: E911 Fund
 Amendment #: 5
 Fiscal Year: 2017-2018

<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			\$ 1,400	
54-000-5019	E911 - Personal services				\$ 1,400
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Police Equipment Fund
 Amendment #: 6
 Fiscal Year: 2017-2018

<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>
55-000-5290	Police - Other services & charges			\$ 200	
55-000-5340	Police - Capital outlay				\$ 200
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-19-18

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
 Amendment #: 7
 Fiscal Year: 2017-2018

<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>
56-010-5490	Water - Debt service			\$ 210,000	
56-120-5390	General Govt - Other services & charges			\$ 100	
56-021-5390	Sewer Plant - Capital outlay				\$ 150,000
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,100</u>	<u>\$ 150,000</u>

EXPLANATION:

Supplemental and Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
 Amendment #: 8
 Fiscal Year: 2017-2018

<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>
59-150-5190	Parks - Materials & supplies			\$ 1,500	
59-150-5390	Parks - Capital outlay			\$ 18,000	
59-155-5190	Beautification - Materials & supplies			\$ 26,200	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,700</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: REAP Grant Fund
 Amendment #: 9
 Fiscal Year: 2017-2018

<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>
65-000-4054	Grant Revenue	\$ 21,400			
65-000-5390	Capital outlay			\$ 15,800	
65-000-5500.51	Transfer to HMA			\$ 17,100	
TOTALS		<u>\$ 21,400</u>	<u>\$ -</u>	<u>\$ 32,900</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: CDBG Grant Fund
 Amendment #: 10
 Fiscal Year: 2017-2018

<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>
67-000-4054	Grant Revenue	\$ 438,000			
67-000-5390	Capital outlay			\$ 438,000	
TOTALS		<u>\$ 438,000</u>	<u>\$ -</u>	<u>\$ 438,000</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-19-18

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 11
 Fiscal Year: 2017-2018

<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>
50-070-5003	Fire - Personal services			\$ 12,000	
50-070-5390	Fire - Capital outlay			\$ 1,500	
50-120-5003	General Govt - Personal services			\$ 500	
50-120-5190	General Govt - Materials & supplies			\$ 8,600	
50-125-5003	Mun Court - Personal services			\$ 2,200	
50-126-5003	Garage - Personal services			\$ 500	
50-126-5190	Garage - Materials & supplies			\$ 900	
50-126-5210	Garage - Other services & charges			\$ 700	
50-130-5210	Library - Other services & charges			\$ 1,100	
50-150-5190	Parks - Materials & supplies			\$ 14,500	
50-150-5290	Parks - Other services & charges			\$ 5,000	
50-120-5223	General Govt - Other services & charges				\$ 47,500
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,500</u>	<u>\$ 47,500</u>

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: E911 Fund
 Amendment #: 12
 Fiscal Year: 2017-2018

<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>
54-000-5210	E911 - Other services & charges			\$ 800	
54-000-5014	E911 - Personal services				\$ 800
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ 800</u>

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-17-19

BUDGET AMENDMENT FORM

Fund: Police Equipment Fund
 Amendment #: 13
 Fiscal Year: 2017-2018

<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>
55-000-5340	Capital outlay			\$ 200	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-17-19

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
 Amendment #: 14
 Fiscal Year: 2017-2018

<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 - Capital outlay			\$ 50	
56-120-5290	General Govt - Other services & charges			\$ 50	
56-120-5490	General Govt - Debt service			\$ 24,400	
56-080-5330	Streets - Capital outlay				\$ 24,500
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,500</u>	<u>\$ 24,500</u>

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
 Amendment #: 15
 Fiscal Year: 2017-2018

<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>
59-150-5190	Parks - Other services & charges			\$ 30,000	
59-120-5290	General Govt - Other services & charges				\$ 12,000
59-170-5190	Tourism - Materials & supplies				\$ 18,000
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-17-19

BUDGET AMENDMENT FORM

Fund: REAP Grant Fund
 Amendment #: 16
 Fiscal Year: 2017-2018

<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>
65-000-5500.51	Transfer to HMA Fund			\$ 4,210	
TOTALS		\$ -	\$ -	\$ 4,210	\$ -

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-17-19