

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 1
Fiscal Year: 2018-2019

<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>
50-000-4001	Use tax	\$ 80,200			
50-060-5111	Police - Materials & supplies			\$ 4,000	
50-060-5190	Police - Materials & supplies			14,000	
50-060-5251	Police - Other services & charges			1,500	
50-070-5110	Fire - Materials & supplies			5,600	
50-070-5111	Fire - Materials & supplies			3,000	
50-070-5190	Fire - Materials & supplies			19,000	
50-070-5210	Fire - Other services & charges			7,500	
50-070-5290	Fire - Other services & charges			5,000	
50-080-5002	Streets - Personal services			2,000	
50-080-5003	Streets - Personal services			10,000	
50-080-5014	Streets - Personal services			3,500	
50-080-5202	Streets - Other services & charges			2,000	
50-090-5290	Senior Citizens - Other services & charges			3,100	
TOTALS		\$ 80,200	\$ -	\$ 80,200	\$ -

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-16-19

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 2
Fiscal Year: 2018-2019

<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>
50-000-4002	Sales tax	\$ 112,700			
50-120-5102	Gen Govt - Materials & supplies			\$ 2,500	
50-120-5103	Gen Govt - Materials & supplies			3,200	
50-120-5190	Gen Govt - Materials & supplies			26,500	
50-120-5500.51	Transfer out - HMA			48,600	
50-120-5500.61	Transfer out - HEDA			8,100	
50-125-5003	Mun Ct - Personal services			3,300	
50-125-5101	Mun Ct - Materials & supplies			1,200	
50-125-5290	Mun Ct - Other services & charges			500	
50-126-5003	Garage - Personal services			3,000	
50-126-5019	Garage - Personal services			6,500	
50-126-5103	Garage - Materials & supplies			1,500	
50-126-5110	Garage - Materials & supplies			1,500	
50-126-5190	Garage - Materials & supplies			6,300	
TOTALS		<u>\$ 112,700</u>	<u>\$ -</u>	<u>\$ 112,700</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-16-19

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 3
Fiscal Year: 2018-2019

<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>
50-000-4101	Police fines	\$ 15,000			
50-130-5003	Library - Personal services			\$ 3,500	
50-130-5190	Library - Materials & supplies			2,500	
50-150-5290	Parks - Other services & charges			9,000	
TOTALS		<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

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7-16-19

BUDGET AMENDMENT FORM

Fund: Police Equipment Fund
Amendment #: 4
Fiscal Year: 2018-2019

<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>
55-000-4606	Donations	\$ 3,500			
55-000-5290	Other services & charges			\$ 500	
55-000-5390	Capital outlay			3,000	
TOTALS		<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

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7-16-19

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 5
Fiscal Year: 2018-2019

<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>
56-060-5390	Capital outlay			\$ 25,000	
TOTALS		\$ -	\$ -	\$ 25,000	\$ -

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

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7-16-19

BUDGET AMENDMENT FORM

Fund: Cemetery Care Fund
Amendment #: 6
Fiscal Year: 2018-2019

Account #Account Name

58-000-5390

Capital outlay

Estimated Revenue

IncreaseDecrease

Appropriations

IncreaseDecrease

\$ 8,000

TOTALS

\$

—

\$

8,000

\$

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

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7-16-19

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
Amendment #: 7
Fiscal Year: 2018-2019

<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>
59-000-4007	Hotel/Motel Tax	\$ 19,000			
59-150-5190	Parks - Materials & supplies			\$ 15,000	
59-170-5290	Tourism - Other services & charges			4,000	
TOTALS		<u>\$ 19,000</u>	<u>\$ -</u>	<u>\$ 19,000</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

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7-16-19

BUDGET AMENDMENT FORM

Fund: REAP Grant Fund
Amendment #: 8
Fiscal Year: 2018-2019

<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	\$ 2,000			
65-000-5500.51	Transfer out - HMA			\$ 2,000	
TOTALS		<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

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7-16-19

BUDGET AMENDMENT FORM

Fund: CDBG Water Project Fund
Amendment #: 9
Fiscal Year: 2018-2019

<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>
67-000-4641	Miscellaneous revenue	\$ 12,000			
67-000-5290	Other services & charges			\$ 12,000	
TOTALS		<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-16-19

BUDGET AMENDMENT FORM

Fund: HMA Fund
Amendment #: 10
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
51-000-4506	Garbage service revenue	\$ 8,400			
51-000-4800.50	Transfer In - GF	48,600			
51-000-4800.65	Transfer In - REAP Grant Fund	2,000			
51-015-5003	Utility Office - Personal services			\$ 8,500	
51-015-5251	Utility Office - Other services & charges			1,000	
51-018-5320	Water Plant - Capital outlay				\$ 70,000
51-018-5003	Water Plant - Personal services			30,000	
51-018-5190	Water Plant - Materials & supplies			32,000	
51-018-5290	Water Plant - Other services & charges			6,500	
51-020-5001	Sewer - Personal services			4,500	
51-020-5002	Sewer - Personal services			4,000	
51-020-5003	Sewer - Personal services			4,000	
51-020-5013	Sewer - Personal services			2,000	
51-020-5190	Sewer - Materials & supplies			15,000	
51-021-5002	Sewer Plant - Personal services			12,000	
51-021-5003	Sewer Plant - Personal services			6,500	
51-021-5013	Sewer Plant - Personal services			3,000	
TOTALS		\$ 59,000	\$ -	\$ 129,000	\$ 70,000

EXPLANATION:

Supplemental and transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-16-19

BUDGET AMENDMENT FORM

Fund: HMA Fund
Amendment #: 11
Fiscal Year: 2018-2019

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
51-000-4506	Garbage service revenues	\$ 24,500			
51-021-5130	Sewer Plant - Materials & supplies			\$ 7,000	
51-021-5190	Sewer Plant - Materials & supplies			10,000	
51-021-5290	Sewer Plant - Other services & charges			38,000	
51-100-5003	Public Works - Personal services			3,000	
51-160-5002	Sanitation - Personal services			6,600	
51-160-5003	Sanitation - Personal services			12,400	
51-160-5190	Sanitation - Materials & supplies			5,000	
51-160-5290	Sanitation - Other services & charges			6,000	
51-166-5225	Transfer Station - Other services & charges			40,000	
51-018-5390	Water Plant - Capital outlay				\$ 33,500
51-021-5350	Sewer Plant - Capital outlay				70,000
TOTALS		\$ 24,500	\$ -	\$ 128,000	\$ 103,500

EXPLANATION:

Supplemental and transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-16-19