#### BUDGET AMENDMENT FORM Fund: General Fund Amendment #: 1 Fiscal Year: 2018-2019 **Estimated Revenue** Appropriations Account # Account Name **Increase** Decrease Increase Decrease 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 Fire - Other services & charges 50-070-5210 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 Streets - Other services & charges 50-080-5202 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:

7-16-19

Date Approved by City Council:

# BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 2

Fiscal Year: 2018-2019

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

### EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved	by	City	Manager:	
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Date Approved by City Council:

7-16-19

BUDGET AM	IENDMENT FORM						
Amendment #	l: General Fund l: 3 l: 2018-2019						
Account #	Account Name	Es		d Revenue  Decrease		Approncrease	priations
50-000-4101	Police fines		5,000	becrease	11	icrease	Decrease
50-130-5003 50-130-5190	Library - Personal services Library - Materials & supplies	,	5,000		\$	3,500 2,500	
50-150-5290	Parks - Other services & charges					9,000	·
	TOTALS	\$ 15	,000	\$ -	\$	15,000	\$ -
EXPLANATION: Supplemental amer	ndment for projected year-end budge	etary need	is				ē
Date Approved by C		7-16	- 19				

Amendment	nd: Police Equipment Fund #: 4 ar: 2018-2019						
			Estimated	Revenue		Annron	riations
Account #	Account Name	Ī	ncrease	Decrease	<u>I</u> ı	icrease	Decrease
55-000-4606	Donations	\$	3,500				
55-000-5290 55-000-5390	Other services & charges Capital outlay				\$	500 3,000	
NAME AND THE OWNER.	TC	OTALS \$	3,500	\$ -	\$	3,500	\$
EXPLANATION: Supplemental amo	endment for projected year-en	d budgetary r	needs				
Date Approved by		7-	-16-19				
	¥		. w . \ 1				

Amendment	d: Restricted Sales Tax #: 5 r: 2018-2019	Fund					
Account #	Account Na	ıme	Estimate Increase	d Revenue		Appro	priations
56-060-5390	Capital outlay	<u></u>	mer ease	Decrease	<u>!</u> \$	<u>ncrease</u> 25,000	Decrea
					Ψ	25,000	
		TOTALS	\$ -	\$ -	\$	25,000	\$
YPI ANATION:		TOTALS	\$ -	\$ -	\$	25,000	\$
XPLANATION:		×		\$ -	\$	25,000	\$
	ndment for projected ye	×		\$ -	\$	25,000	\$
	ndment for projected ye	×		\$ -	\$	25,000	\$
	ndment for projected ye	×		\$ -	\$	25,000	\$
	ndment for projected ye	×		\$ -	\$	25,000	\$
	ndment for projected ye	×		\$ -	\$	25,000	\$
upplemental ame		×		\$ -	\$	25,000	\$
ate Approved by 0	City Manager:	×	ary needs	\$ -	\$	25,000	\$
upplemental ame	City Manager:	· ·		\$ -	\$	25,000	\$
ate Approved by 0	City Manager:	· ·	ary needs	\$ -	\$	25,000	\$

BUDGET AN	MENDMENT FORM					
Fund Amendment	d: Cemetery Care Fund					
Account #			d Revenue		Approp	riations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	II	ncrease	Decrease
58-000-5390	Capital outlay			\$	8,000	
	TOTALS	\$ -	\$ -	\$	8,000	\$ -
EXPLANATION:						
Supplemental ame	ndment for projected year-end budge	tary needs				
Date Approved by C		7-16-19				

	e le el marco					
Amendment	nd: Hotel/Motel Tax Fund #: 7 ar: 2018-2019					
Account #	Account Name		Estimated		 Approp	oriations
59-000-4007	Hotel/Motel Tax		ncrease	Decrease	Increase	Decreas
59-150-5190		\$	19,000			
	Parks - Materials & supplies				\$ 15,000	
59-170-5290	Tourism - Other services & charges				4,000	
	TOTALS	\$	19,000 \$	-	\$ 19,000	5
EXPLANATION:						
supplemental amer	ndment for projected year-end budgeta	ry ne	eds			
ate Approved by C	ity Manager:					
		m 1	6-19			
ate Approved by C	ity Council:					
ate Approved by C	ity Council:	1-1	9-17			
ate Approved by C	ity Council:	1-1	6-14			

BUDGET AN	MENDMENT FORM						
Amendment #	I: REAP Grant Fund						
Account #	Account Name			d Revenue			priations
		111	crease	<u>Decrease</u>	1	ncrease	<u>Decrease</u>
65-000-4054	Grant revenue	\$	2,000				
65-000-5500.51	Transfer out - HMA				\$	2,000	
	TOTALS	5 \$	2,000	\$ -	\$	2,000	\$ -
EXPLANATION:							
Supplemental ame	ndment for projected year-end budg	getary ne	eeds				
Date Approved by C		7-1	16-19				

IENDMENT FORM						
I: CDBG Water Project Fund #: 9 :: 2018-2019						
Aggount Name						priations
Account Name	11	ncrease	Decrease	<u>I</u>	ncrease	Decrease
Miscellaneous revenue	\$	12,000				
Other services & charges				\$	12,000	
TOTALS	\$	12,000	\$ -	\$	12,000	\$ -
ndment for projected year-end budge	etary n	eeds				
City Manager: City Council:	7-	16-19				
	I: CDBG Water Project Fund I: 9 I: 2018-2019  Account Name  Miscellaneous revenue  Other services & charges  TOTALS  Indiment for projected year-end budges  City Manager:	I: CDBG Water Project Fund I: 9 I: 2018-2019  Account Name  Miscellaneous revenue  Other services & charges  TOTALS  Totals  City Manager:	Estimate Account Name Miscellaneous revenue \$ 12,000 Other services & charges  TOTALS \$ 12,000  TOTALS \$ 12,000  Account Name  TOTALS \$ 12,000  TOTALS \$ 12,000	Estimated Revenue  Account Name  Miscellaneous revenue  TOTALS  TOTALS	Estimated Revenue  Account Name    Solution   Project Fund   Project Fund Fund Fund Fund Fund Fund Fund Fund	Estimated Revenue Appro Account Name Increase Decrease Increase  Miscellaneous revenue \$ 12,000  Other services & charges \$ 12,000  TOTALS \$ 12,000 \$ - \$ 12,000  andment for projected year-end budgetary needs

#### BUDGET AMENDMENT FORM Fund: HMA Fund Amendment #: 10 Fiscal Year: 2018-2019 **Estimated Revenue Appropriations** Account Name Increase Decrease Account # Increase Decrease 8,400 51-000-4506 Garbage service revenue Transfer In - GF 48,600 51-000-4800.50 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 Water Plant - Capital outlay 51-018-5320 \$ 70,000 Water Plant - Personal services 51-018-5003 30,000 51-018-5190 Water Plant - Materials & supplies 32,000 Water Plant - Other services & charges 51-018-5290 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 Sewer - Personal services 2,000 51-020-5013 51-020-5190 Sewer - Materials & supplies 15,000 51-021-5002 Sewer Plant - Personal services 12,000 Sewer Plant - Personal services 6,500 51-021-5003 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:

# BUDGET AMENDMENT FORM Fund: HMA Fund

Amendment #: 11

Fiscal Year: 2018-2019

riscai y ear	: 2010-2019				2	2 552		
		Estimate	d Revenue			oriations		
Account #	Account Name	<u>Increase</u>	Decrease	In	crease	Ī	<u>Decrease</u>	
51-000-4506	Garbage service revenues	\$ 24,500						
51-021-5130 51-021-5190 51-021-5290	Sewer Plant - Materials & supplies Sewer Plant - Materials & supplies Sewer Plant - Other services & char	rges		\$	7,000 10,000 38,000			
51-100-5003	Public Works - Personal services				3,000			
51-160-5002 51-160-5003 51-160-5190 51-160-5290	Sanitation - Personal services Sanitation - Personal services Sanitation - Materials & supplies Sanitation - Other services & charge	es			6,600 12,400 5,000 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