



**BUDGET AMENDMENT #1
2019**

<u>DEPARTMENT/ACCOUNT DESCRIPTION</u>		<u>BUDGET</u>	<u>AMENDMENT</u>	<u>ADJUSTED BUDGET</u>
GENERAL FUND				
100-39-0000-3500	OTHR FIN PROCEEDS FROM LEASE	-	85,000	85,000
100-54-3200-2200	POLICE CAPITAL OUTLAY- VEHICLES	-	(74,000)	(74,000)
GMA lease to purchase (2) police vehicles and park truck (in prior year).				
100-34-0000-7903	CHG SERV DOWNTOWN PARKING	-	38,000	38,000
100-52-7550-2310	DWNTWN RENTAL OF LAND & BLDGS	(1,200)	(15,000)	(16,200)
Downtown parking lot income and rental.				
100-38-0000-3000	MISC REV INS REIMB FOR DAMAGED PROI	-	5,000	5,000
100-52-3200-2203	POLICE MAINTENANCE VEHICLES	(2,000)	(5,000)	(7,000)
Insurance from police wrecked vehicle.				
100-57-1100-9000	COUNCIL CONTINGENCIES	(23,781)	23,300	(481)
100-54-1500-1200	GENERAL CAPITAL OUTLAY- SITE IMP	-	(16,300)	(16,300)
100-54-1500-2400	GENERAL CAPITAL OUTLAY- COMPUTERS	-	(7,000)	(7,000)
City Hall parking project Phase 1 and new server for City Hall.				
100-31-0000-6300	TAXES FINANCIAL INSTITUTION TAX	25,000	7,000	32,000
100-32-0000-2200	PERMIT/LIC PERMITS & ZONING	3,000	10,000	13,000
100-52-1500-2201	GEN ADMIN MAINT. BLDG & GROUNDS	(12,000)	(5,000)	(17,000)
100-53-4200-1101	STREET MATERIALS & SUPPLIES	(10,000)	(15,000)	(25,000)
100-52-4900-1202	SHOP ENGINEERING	-	(8,500)	(8,500)
100-53-6124-1210	REC FAC WATER/SEWERAGE	(13,000)	5,000	(8,000)
100-52-6220-3902	PARK AREA: LAWN MAINT. CONTRACT	(13,500)	(10,000)	(23,500)
100-51-7400-2100	ZONING GROUP INSURANCE	(7,220)	(5,500)	(12,720)
100-52-7400-3900	ZONING CONTRACTED SERVICES	(4,000)	(7,000)	(11,000)
100-53-7550-1600	DWNTWN SMALL EQUIPMENT	-	(5,000)	(5,000)
Use of contingency and revenue overages to offset various expenditures including: City Hall roof repair, shop surveying, contract labor for inspections and zoning, purchase of (4) steel benches, etc.				
GENERAL FUND TOTAL			-	
WATER FUND				
505-38-0000-3000	MISC REV INS REIMB FOR DAMAGED PROI	-	10,000	10,000
505-52-4430-2202	WTR PLANT MAINT EQUIPMENT	(9,000)	(8,000)	(17,000)
Insurance claim for lightening strike at Water Plant.				
505-52-4310-1202	SWR ADMIN ENGINEERING	(4,000)	(5,000)	(9,000)
505-52-4331-3900	SWR MAINT CONTRACTED SERVICES	(2,500)	(21,000)	(23,500)
505-54-4410-2400	WTR ADMIN CAPITAL OUTLAY- COMPUTERS	-	(7,000)	(7,000)
505-57-4410-9000	WTR ADMIN CONTINGENCIES	(35,441)	35,000	(441)
505-54-4440-1400	WTR MAINT CAPITAL OUTLAY- INFRASTRUC	(300,000)	33,500	(266,500)
505-51-4450-1100	WTR LOSS SALARIES & WAGES	(40,841)	(30,000)	(70,841)
505-51-4450-2100	WTR LOSS GROUP INSURANCE	(11,965)	(7,500)	(19,465)
Use of contingency and decrease to infrastructure capital outlay to offset various expenses including: Mountain Street sewer repairs, engineering for various projects, City Hall server, and moving an employee to water loss.				
WATER FUND TOTAL			-	

ADOPTED AT REGULAR COUNCIL MEETING

CITY CLERK

DATE