

Council Budget Amendments
November 5, 2018 Meeting

1. Amend the 2018 Water Fund Budget to account for Hydrogeologic & Engineering services approved at the August 8th Council meeting. Below is the proposed budget amendment:

Transfer to:

F -08-8340-454000-	ENGINEERS	<u>\$ 34,000</u>
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Transfer from:

F -08-8340-100401-	SUPERINTENDENT SALARY	<u>\$ 34,000</u>
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2. Amend the 2018 General Fund Budget to account for services necessary on property acquired through the tax foreclosure process. This also accounts for payment of School taxes for which we normally are not liable for because the City usually sells right after acquiring. Below is the proposed budget amendment:

Transfer to:

A -01-1364-468001-	EXPENSES ON PROPERTY ACQUIRED	<u>\$ 8,640</u>
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Transfer from:

A -01-1910-434000-	INSURANCE DEDUCTIBLES	<u>\$ 8,640</u>
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3. Amend the 2018 General Fund Budget to provide for the payment of unused accumulated leave time for a Detective in the Police Department and Firefighter in the Fire department. Below is the proposed budget amendment:

Transfer to:

A -03-3130-190000-	SEVERANCE/RETIREMENT PAY	7,972
A -03-3410-190000-	SEVERANCE/RETIREMENT PAY	5,127
	Total	<u>\$ 13,099</u>

Transfer from:

A -01-1990-400004-	CONTINGENCY-RETIREMENT	<u>\$ 13,099</u>
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4. Amend the 2018 General Fund Budget the purchase of safety mats for the newly constructed climbing wall at the Settlement Park. Below is the proposed budget amendment:

Transfer to:

A -00-7112-250000-	PURCHASE OF EQUIPMENT	<u>\$ 6,230</u>
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Transfer from:

A -00-7112-447300-	REPAIR OF REAL PROPERTY	<u>\$ 6,230</u>
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Respectfully submitted,
Susan K. Tucker CPA