BUDGET AMENDMENTS

2015-2016

RECEIVED
JUL 12 2016
State Auditor
and Inspector

Ellis

GENERAL FUND #01

BUDGET AMENDMENT FORM

FY 15-16

1

TYPE OF AMENDMENT:

01 - Supplemental
02 - Decrease
03 - Transfer

Date approved
by Governing Body: 4/11/2016

Date approved
by Manager:_____

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
02	A		Police - Capital Outlay	21,000.00			
01	B					Sales Tax Revenue	35,000.00
01	B					Use Tax Revenue	4,000.00
01	C					Fund Balance	25,500.00
01	D					Police - Salaries & Wages	6,000.00
01	D					Fire - Salaries & Wages	0.00
01	D					Fire - Emergency Management	0.00
01	D					Fire - Fire Association	20,000.00
02	A		ANIMAL CONTROL	3,000			
01	D					Parks - Salaries & Wages	15,500.00
01						Library - Maintenance & Supplies	500.00
01						City Management Salaries & Wages	8,000.00
						Administration - Salaries & Wages	1,500.00
						Attorney - Contractual Services	2,000.00
						Clerk-Treasurer - Salaries & Wages	0.00
						Clerk-Treasurer - Contractual Services	13,000.00
						Cemetery - Contractual Services	500.00
						Transfers Out	21,500.00
			TOTAL REVENUES	0.00		TOTAL REVENUES	64,500.00
			TOTAL EXPENDITURES	24,000.00		TOTAL EXPENDITURES	88,500.00

EXPLANATIONS:

A - to decrease appropriations for police department capital outlay and animal control m&s
B - to increase revenue estimates for under estimated revenues
C - to appropriate fund balance to cover under estimated expenses
D - to increase appropriations for under estimated expenses

FIRE TRUCK FUND

BUDGET AMENDMENT FORM

FY 15-16

2

TYPE OF AMENDMENT:

01 - Supplemental
02 - Decrease
03 - Transfer

Date approved
by Governing Body: 4/11/2016

Date approved
by Manager: 4/11/2016

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
01	C					Fund Balance	7,800.00
01	D					Fire - Maintenance & Supplies	3,300.00
01	D					Fire - Contractual Services	4,500.00
			TOTAL REVENUES	0.00		TOTAL REVENUES/FUND BA	7,800.00
			TOTAL EXPENDITURES	0.00		TOTAL EXPENDITURES	7,800.00

EXPLANATIONS:

C - to appropriate fund balance to cover under estimated expenses
D - to increase appropriations for under estimated expenses

GOLF COURSE FUND

BUDGET AMENDMENT FORM

FY 15-16

#3

TYPE OF AMENDMENT:

01 - Supplemental
02 - Decrease
03 - Transfer

Date approved
by Governing Body: 4/11/2016

Date approved
by Manager: 4/11/2016

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
02	A		Revenues	177,815.00			
02	A		Golf - Salaries & Wages	52,190.00			
			Golf - Maintenance & Supplies	109,150.00			
			Golf - Utilities	16,475.00			
			TOTAL REVENUES	177,815.00		TOTAL REVENUES/FUND BA	0.00
			TOTAL EXPENDITURES	177,815.00		TOTAL EXPENDITURES	0.00

EXPLANATIONS:

A - to eliminate fund not established due to the golf course not being taken over by the town