TOWN OF SHATTUCK

BUDGET AMENDMENTS 2016-2017

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JUL 07 2017
State Auditor and Inspector
Ellis

TOWN OF SHATTUCK

BUDGET AMENDMENT | **DATE: 05/08/2017**

Fund: GENERAL FUND
ndment #: 1
iscal Year: 2016-2017

Account Information		Revenue		Expenditures	
Number	**Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
1C	TRANSFER OUT			$ 105,000.00	
1B	SALES TAX REVENUE	$ 44,000.00		$ -	
1B	USE TAX REVENUE	$ 14,000.00		$ -	
1B	ALCOHOLIC BEV TAX	$ 2,000.00		$ -	
1C	ADMIN SALARY/WAGES			$ 1,500.00	
2A	CITY CLERK - SALARIES/WAGES				$ 6,000.00
2A	CITY CLERK - CONTRACTUAL SVC				$ 17,000.00
2A	CITY CLER - MAINT/SUPPLIES				$ 1,500.00
2A	FIRE DEPT - CAPITAL OUTLAY				$ 21,000.00
2A	FIRE ASSOCIATION MAINT/SUPPLIES				$ 1,000.00
	Totals:	60,000.00	0.00	106,500.00	46,500.00

EXPLANATION:

1- SUPPLEMENTAL
2- DECREASE
3- TRANSFER

A - to decrease appropriations for over estimated expenses
B- to increase revenue estimates for under estimated revenues
C- to increase appropriations for under estimated expenses

TOWN ADMIN APPROVAL **DATE:** _____

BOARD OF TRUSTEES APPROVAL **DATE:** 05/08/2017

FIRE TRUCK FUND

BUDGET AMENDMENT FORM

FY 16-17

2

TYPE OF AMENDMENT:

01 - Supplemental
02 - Decrease
03 - Transfer

Date approved by Governing Body: 5-8-17

Date approved by Manager: _____

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
2	D		Fire Operational Grant	2,000.00			
1	B					Fire Truck Donations	3,500.00
1	B					Fire Truck Misc.	10,000.00
1	C					Maintenance & Supplies	6,100.00
1	C					Fuel Expense	400.00
1	C					Contractual	5,000.00
			TOTAL REVENUES	2,000.00		TOTAL REVENUES	13,500.00
			TOTAL EXPENDITURES	0.00		TOTAL EXPENDITURES	11,500.00

EXPLANATIONS:

A - to decrease appropriations for over estimated expenses
B - to increase revenue estimates for under estimated revenues
C - to increase appropriations for under estimated expenses
D - to decrease revenue estimates for over estimated revenues

STREET AND ALLEY FUND

BUDGET AMENDMENT FORM

FY 16-17

3

TYPE OF AMENDMENT:

01 - Supplemental
02 - Decrease
03 - Transfer

Date approved
by Governing Body:_____

Date approved
by Manager:_____

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
2	A		Maintenance & Supplies	22,000.00			
2	D		State Gas Tax	200.00			
2	D		Transfer In - Sales Tax	15,000.00			
1	B					Motor Vehicle Tax	200.00
1	C					Fuel Expense	5,000.00
1	C					Street Lights Expense	2,000.00
			TOTAL REVENUES	15,200.00		TOTAL REVENUES	200.00
			TOTAL EXPENDITURES	22,000.00		TOTAL EXPENDITURES	7,000.00

EXPLANATIONS:

A - to decrease appropriations for over estimated expenses
B - to increase revenue estimates for under estimated revenues
C - to increase appropriations for under estimated expenses
D - to decrease revenue estimates for over estimated revenues

LIBRARY FUND

BUDGET AMENDMENT FORM

FY 16-17

5

TYPE OF AMENDMENT:

01 - Supplemental
02 - Decrease
03 - Transfer

Date approved by Governing Body: 5-8-17

Date approved by Manager: _____

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
1	B					Donations	400.00
1	B					Other Income	2,500.00
1	B					Grants Revenue	1,500.00
1	B					State Aid Revenue	1,000.00
1	C					Maintenance & Supplies	300.00
1	C					Grant Expense	2,200.00
1	C					State Aid Expense	2,900.00
			TOTAL REVENUES	0.00		TOTAL REVENUES	5,400.00
			TOTAL EXPENDITURES	0.00		TOTAL EXPENDITURES	5,400.00

EXPLANATIONS:

A - to decrease appropriations for over estimated expenses
B - to increase revenue estimates for under estimated revenues
C - to increase appropriations for under estimated expenses
D - to decrease revenue estimates for over estimated revenues

Hospital Sales Tax Fund

BUDGET AMENDMENT FORM

FY 16-17

6

TYPE OF AMENDMENT:

01 - Supplemental
02 - Decrease
03 - Transfer

Date approved by Governing Body: 5-8-17

Date approved by Manager: _____

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT	ACCT #	NAME	AMOUNT
1	A					Transfer In - Sales Tax	95,000.00
1	A					Payment to Hospital	95,000.00
			TOTAL REVENUES	0.00		TOTAL REVENUES	95,000.00
			TOTAL EXPENDITURES	0.00		TOTAL EXPENDITURES	95,000.00

EXPLANATIONS:

A - to budget for new Hospital Sales Tax Fund.