

TOWN  
OF  
SHATTUCK

BUDGET  
AMENDMENTS  
2019-2020

RECEIVED

JUL 02 2020

State Auditor  
and Inspector

Ellis

## TOWN OF SHATTUCK

**BUDGET AMENDMENT**

**DATE: 06/08/2020**

**Fund:** GENERAL FUND

**Amendment #:** 1

**Fiscal Year:** 2019-2020

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>CR</u>	<u>DR</u>	<u>DR</u>	<u>CR</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
2D	FIRE ASSOCIATION		\$ 5,500.00		
2D	ROYALTIES		\$ 4,400.00		
2D	FINES		\$ 7,000.00		
2D	CHARGES FOR SERVICES		\$ 6,000.00		
2D	SALES TAX		\$ 175,400.00		
1B	ALCOHOLIC BEV TAX	\$ 20,000.00			
1B	OTHER REVENUE	\$ 30,000.00			
1B	CEMETERY	\$ 2,100.00			
2A	POLICE				\$ 2,200.00
2A	ADMINISTRATION				\$ 42,000.00
2A	TRANSFER OUT				\$ 155,840.00
3C	FIRE DEPT			\$ 9,395.00	
3C	PARKS			\$ 30,000.00	
3C	ANIMAL CONTROL			\$ 280.00	
3C	LIBRARY			\$ 10,200.00	
3C	COMM DEVELOPMENT			\$ 160.00	
3C	CLERK			\$ 8,200.00	
3A	CEMETERY				\$ 1,650.00
3A	ATTORNEY				\$ 2,000.00
3A	STREETS				\$ 745.00
	<b>Totals:</b>	\$ 52,100.00	\$ 198,300.00	\$ 58,235.00	\$ 204,435.00

**EXPLANATION:**

1-SUPPLEMENT	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		
D- to decrease revenue estimates for over estimated revenues		

**Approved By Town Administrator**

\_\_\_\_\_  
Signature

n/a

\_\_\_\_\_  
Date

**Approved By Governing Body:**

  
\_\_\_\_\_  
Signature

6/8/2020

\_\_\_\_\_  
Date

## TOWN OF SHATTUCK

**BUDGET AMENDMENT**


**DATE: 06/08/2020**

**Fund:** GENERAL FUND  
**Amendment #:** 2  
**Fiscal Year:** 2019-2020

Account Information		Revenue		Expenditures	
Number	Name	Increase	Decrease	Increase	Decrease
1C	POLICE			\$ 4,750.00	
2A	FIRE DEPT				\$ 17,000.00
1C	TRANSFER OUT			\$ 16,800.00	
2A	LIBRARY				\$ 1,550.00
2A	CLERK-TREASURER				\$ 3,000.00
<b>Totals:</b>		\$ -	\$ -	\$ 21,550.00	\$ 21,550.00

**EXPLANATION:**

1-SUPPLEMENT	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		
D- to decrease revenue estimates for over estimated revenues		

<b>Approved By Town Administrator</b>	_____ Signature	6/8/2020 Date
<b>Approved By Governing Body:</b>	 _____ Signature	6/8/2020 Date

**TOWN OF SHATTUCK**

**BUDGET AMENDMENT**

**DATE: 6/8/2020**

**Fund:** GENERAL FUND

**Amendment #:** 3

**Fiscal Year:** 2019-2020

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
1C	FIRE DEPARTMENT			\$ 5,200.00	
2A	TRANSFER OUT				\$ 2,400.00
2A	ADMINISTRATION				\$ 2,800.00
<b>Totals:</b>		0.00	0.00	5,200.00	5,200.00

**EXPLANATION:**

1-SUPPLEMENT	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			
D- to decrease revenue estimates for over estimated revenues			

Approved By Town Administrator

\_\_\_\_\_ Signature

\_\_\_\_\_ Date

Approved By Governing Body:

*[Handwritten Signature]*  
 \_\_\_\_\_ Signature

6/8/2020  
 \_\_\_\_\_ Date

**TOWN OF SHATTUCK**

**BUDGET AMENDMENT**

**DATE: 6/8/2020**

**Fund:** GENERAL FUND  
**Amendment #:** 4  
**Fiscal Year:** 2019-2020

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
1C	ADMINISTRATION			\$ 5,195.00	
2A	COMMUNITY DEVELOPMENT				\$ 2,195.00
2A	LIBRARY				\$ 3,000.00
<b>Totals:</b>		0.00	0.00	5,195.00	5,195.00

**EXPLANATION:**

1-SUPPLEMENT	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		
D- to decrease revenue estimates for over estimated revenues		

**Approved By Town Administrator**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Approved By Governing Body:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

6/8/2020

## TOWN OF SHATTUCK

**BUDGET AMENDMENT**

**DATE: 6/8/2020**

**Fund:** GENERAL FUND  
**Amendment #:** 5  
**Fiscal Year:** 2019-2020

Account Information		Revenue		Expenditures	
Number	Name	Increase	Decrease	Increase	Decrease
1C	LIBRARY			\$ 500.00	
2A	PARKS				\$ 1,050.00
1C	CLERK-TREASURER			\$ 550.00	
<b>Totals:</b>		0.00	0.00	1,050.00	1,050.00

**EXPLANATION:**

1-SUPPLEM	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				
D- to decrease revenue estimates for over estimated revenues				

<p><b>Approved By Town Administrator</b></p>  <p><b>Approved By Governing Body:</b></p>	<p>_____  <b>Signature</b></p> <p>_____  <b>Signature</b></p>	<p>_____  <b>Date</b></p> <p>6/8/2020  <b>Date</b></p>
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