

TOWN OF SHATTUCK

BUDGET

AMENDMENTS

2020-2021

RECEIVED

JUL 01 2021

State Auditor
and Inspector

Ellis

TOWN OF SHATTUCK

BUDGET AMENDMENT

DATE: 05/16/2021

Fund: FIRETRUCK
Amendment #: 1
Fiscal Year: 2020-2021

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>
3C	MAINT AND SUPPLIES			\$ 7,000.00	
3B	FIRE TRUCK DONATIONS	\$ 7,000.00			
Totals:		\$ 7,000.00	\$ -	\$ 7,000.00	\$ -

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		

<p>Approved By Town Administrator</p> <p>Approved By Governing Body:</p>	<p>_____ Signature</p> <p>_____ Signature</p>	<p>n/a</p> <hr/> <p>Date</p> <p>6/14/2021</p> <hr/> <p>Date</p>
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TOWN OF SHATTUCK

BUDGET AMENDMENT

DATE: 05/16/2021

Fund: SMA
Amendment #: 1
Fiscal Year: 2020-2021

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>
3C	UTILITIES SHOP			\$ 5,000.00	
3C	CONTRACTUAL SANITATION			\$ 6,000.00	
2A	OTHER EXP INS PREMIUMS				\$ 11,000.00
Totals:		\$ -	\$ -	\$ 11,000.00	\$ 11,000.00

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
Approved By Governing Body:	 Signature	Date 6/14/2021
		Date 6/14/2021

TOWN OF SHATTUCK

BUDGET AMENDMENT

DATE: 05/10/2021

Fund: GENERAL FUND
Amendment #: 1
Fiscal Year: 2020-2021

Account Information		Revenue		Expenditures	
		CR	DR	DR	CR
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
3B	MISC REVENUE	\$ 131,100.00			
3B	LIBRARY	\$ 24,000.00			
2D	TAX REVENUE		\$ 29,085.00		
3C	FIRE PUBLIC SAFETY			\$ 61,000.00	
3C	PARKS			\$ 9,515.00	
3C	CITY HALL			\$ 21,600.00	
3C	ADMIN			\$ 12,000.00	
3C	LIBRARY			\$ 23,000.00	
3C	CLERK			\$ 36,500.00	
2A	TRANSFER OUT GF				\$ 26,000.00
3B	ALCOHOLIC BEV TAX	\$ 8,300.00			
2D	ROYALTIES				
2D	FIRE ASSOCIATION				
2A	CEMETERY REG				\$ -
2A	ATTORNEY				\$ 1,000.00
2A	COMMUNITY DEVELOPMENT				\$ 1,100.00
2A	POLICE				\$ 1,200.00
Totals:		\$ 163,400.00	\$ 29,085.00	\$ 163,615.00	\$ 29,300.00

EXPLANATION:

<u>1-SUPPLEMENT</u>	<u>2-DECREASE</u>	<u>3-TRANSFER</u>		
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

n/a

Approved By Governing Body:

Jared Pittman
Signature

Date
 6/14/2021

Date

TOWN OF SHATTUCK

BUDGET TRANSFER

DATE: 06/14/2021

Fund: SMA
Amendment #: 1
Fiscal Year: 2020-2021

Supplemental
 Transfer

<u>Number</u>	<u>Account Information</u> <u>Name</u>	<u>Revenue</u>		<u>Expenditures</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	MAINT AND SUPPLIES			3000.00	-
	CAPITAL OUTLAY				3,000.00
Totals:		0.00	0.00	3,000.00	3,000.00

EXPLANATION:

*Transfer of line item amounts within SMA
 Transfers only require manager or Town Clerk-Treas approval. Amending Budget requires Governing Body.*

Approved By Town Administrator or Clerk

 Signature

6/14/2021

 Date

Approved By Governing Body:

James Little
 Signature

 Date

BUDGET AMENDMENT FORM

Fund: GENERAL FUND
 Amendment #: 6
 Fiscal Year: 2020-2021

	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
2A	Fire Dept				\$ 21,650.00
3c	Parks Dept			\$ 10,000.00	
3c	Library			\$ 1,650.00	
3c	Clerk			\$ 10,000.00	
TOTALS		<u>0</u>	<u>0</u>	<u>\$ 21,650.00</u>	<u>\$ 21,650.00</u>

EXPLANATION:

- | | | |
|---|------------|------------|
| 1-SUPPLEMENT | 2-DECREASE | 3-TRANSFER |
| A - to decrease appropriations for over estimated expense | | |
| B - to increase revenue estimates for under estimated revenue | | |
| C - to increase appropriations for under estimated expense | | |
| D - to decrease revenue estimates for over estimated revenue | | |

Date Approved by City Manager:

Date Approved by City Council:

Jarrell Pittman

Unappropriated Fund Balance Remaining After Amendment: