

TOWN OF MOUNTAIN PARK

Public Works Authority
Proposed Budget Amendment
For the Year Ended June 30, 2017

	Original Budget FYE 6/30/17	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/17	Amendment #
Revenues				
Operating Revenues	223,225	0	223,225	
Nonoperating Revenues	0	0	0	
Total Revenues	223,225	0	223,225	
Fund Balance Carryforward	28,871		42,246	
Available for Budget	252,096		265,471	
Expenditures				
Personal Services	70,000	18,000	88,000	#1
Maintenance and Operations	150,000	(19,700)	130,300	#1
Capital Outlay	25,000	0	25,000	
Transfers Out	5,000	1,700	6,700	#1
Total Expenditures	250,000	0	250,000	

RECEIVED
JUN 28 2017
State Auditor
and Inspector

Kioma

BUDGET AMENDMENT FORM

Fund: Public Works Authority
 Amendment #: 1
 Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>1</u>	<u>Maintenance/Operations</u>		<u>19,700.00</u>		
<u>2</u>	<u>Personal Services</u>			<u>18,000.00</u>	
<u>3</u>	<u>Transfers Out</u>			<u>1,700.00</u>	
TOTALS		<u>0</u>	<u>19700</u>	<u>19700</u>	<u>0</u>

EXPLANATION:

We went over budget in Personal Services due to additional man hours needed to complete FEMA & other projects. This was not originally budgeted for. Additionally, Worker's Comp was split between General Fund and PWA on previous budgets. Since employees are paid out of PWA, we felt that the Premium should all be paid out of the Public Works Authority.

Money was taken out of the Contingency fund which is linked to the PWA and was used to pay a portion of the EMS withholding tax owed to the IRS. This was a unexpected expense that we had no idea existed.

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

TOWN OF MOUNTAIN PARK

Street and Alley Fund Proposed Budget Amendment For the Year Ended June 30, 2017

	Original Budget FYE 6/30/17	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/17	Amendment #
Revenues				
Taxes				
Gasoline Tax	687	0	687	
Motor Vehicle Tax	2,324	0	2,324	
Total Taxes	3,011	0	3,011	
Transfers In	0	0	0	
Total Revenues	3,011	0	3,011	
Fund Balance Carryforward	5,794		3,074	
Available for Budget	8,805		6,085	
Expenditures				
Personal Services	500	0	500	
Maintenance and Operations	7,500	0	7,500	
Capital Outlay	500	0	500	
Total Expenditures	8,500	0	8,500	

TOWN OF MOUNTAIN PARK

General Fund Proposed Budget Amendment For the Year Ended June 30, 2017

	Original Budget FYE 6/30/17	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/17	Amendment #
Revenues				
Taxes				
Sales Tax	13,031	0	13,031	
Use Tax	2,368	0	2,368	
Alcohol Tax	5,234	0	5,234	
Cigarette Tax	149	0	149	
Total Taxes	20,782	0	20,782	
Franchise Fees	8,240	0	8,240	
Rental Income	233	0	233	
Other Revenues				
Interest Income	8	0	8	
Miscellaneous Income	5,000	20,099	25,099	#1, #2, #3
Total Revenues	34,263	20,099	54,362	
Fund Balance Carryforward	2,649		20,899	
Available for Budget	36,912		75,261	
Expenditures				
Personal Services	10,000	0	10,000	
Maintenance and Operations	23,000	22,010	45,010	#2, #3
Capital Outlay	2,500	0	2,500	
Total Expenditures	35,500	22,010	57,510	

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 1
 Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
1	<u>Sale of Asset</u>	<u>3150</u>		<u>0</u>	
TOTALS		<u>3150</u>	<u>0</u>	<u>0</u>	

EXPLANATION:

First Baptist Church was donated to the City. The Board approved the sale of the building.

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 2
 Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>1</u>	<u>MODA Grant</u>	<u>2548.99</u>			
<u>2</u>	<u>Maintenance/Operations</u>			<u>3010.11</u>	
TOTALS		<u>2548.99</u>	<u>0</u>	<u>3010.11</u>	

EXPLANATION:

This Grant was awarded for the General Fund for replacement of the Central heat and air units.
 This was an 80/20 grant

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 3
 Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>1</u>	<u>Miscellaneous Income</u>	<u>14,500.00</u>			
<u>2</u>	<u>Maintenance/Operations</u>			<u>19,000.00</u>	
TOTALS		<u>14500</u>	<u>0</u>	<u>19000</u>	

EXPLANATION:

Additional available funds allocated to mainenance and operations.

Date Approved by City Council: 6/2/17

Unappropriated Fund Balance Remaining After Amendment:

TOWN OF MOUNTAIN PARK

Fire Department Fund Proposed Budget Amendment For the Year Ended June 30, 2017

	Original Budget FYE 6/30/17	Proposed Increase/ (Decrease)	Proposed Amended Budget FYE 6/30/17	Amendment #
Revenues				
Other Income				
Donations/Operating Grants	5,013	(5)	5,008	#1, #2, #3, #4
Fire Protection Fees	3,325	0	3,325	
Miscellaneous Income	0	0	0	
Total Other Income	8,338	(5)	8,333	
Transfers In	0	0	0	
Total Revenues	8,338	(5)	8,333	
Fund Balance Carryforward	7,178		4,046	
Available for Budget	15,516		12,379	
Expenditures				
Maintenance and Operations	6,500	(5)	6,495	#2 & #4
Capital Outlay	9,000	0	9,000	#1 & #3
Total Expenditures	15,500	(5)	15,495	

BUDGET AMENDMENT FORM

Fund: Fire Department

Amendment #: 1
 Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>1</u>	<u>SWODA/REAP</u>	<u>37208</u>			
	<u>CDBG/ODOC</u>	<u>35042</u>			
	<u>USDA/Rural Development</u>	<u>29750</u>			
<u>2</u>	<u>Capital Outlay</u>			<u>102000</u>	
TOTALS		<u>102000</u>	<u>0</u>	<u>102000</u>	

EXPLANATION:

Decreased is based upon current receipts of donations/grants. If additional donation or grant money is received, an amendment will be done at that time.

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Fire Department

Amendment #: 2

Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>1</u>	<u>Donations/Operating Grants</u>		<u>2,354.29</u>		
<u>2</u>	<u>Maintenance/Operations</u>				<u>2354.29</u>
TOTALS		<u>0</u>	<u>2354.29</u>		<u>2354.29</u>

EXPLANATION:

Decreased is based upon current receipts of donations/grants. If additional donation or grant money is received, an amendment will be done at that time.

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Fire Department

Amendment #: 3
 Fiscal Year: 2017

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
<u>1</u>	<u>Donations/Operating Grants</u>		<u>102,000.00</u>		
<u>2</u>	<u>Capital Outlay</u>				102,000
TOTALS		<u>0</u>	<u>102,000</u>	<u>0</u>	<u>102,000</u>

EXPLANATION:

Grant funds have not been received this fiscal year.
 We will receive the funds once the truck is complete. Estimated delivery is July 2018.

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Fire Department

Amendment #: 4
Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>1</u>	<u>Donations/Operating Grants</u>	<u>2349</u>			
<u>2</u>	<u>Maintenance & Operations</u>			<u>2349</u>	
TOTALS		<u>2349</u>		<u>2349</u>	

EXPLANATION:

Additional grant money and donations received.

Date Approved by City Council:

6/12/17

Unappropriated Fund Balance Remaining After Amendment: