

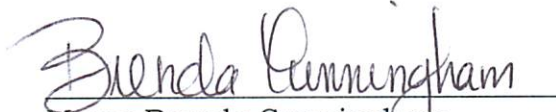
Town of Chouteau
Budget Year 2021-2022
Budget Amendment No. 2021-1

| | Original Budget | Increase (Decrease) | Amended Budget |
|------------------|--------------------|------------------------|-------------------|
| Police Personnel | | | |
| Revenue | | | |
| Personnel Outlay | 0 | 4,423.40 | 4,423.40 |
| Expenditure | | | |
| Personnel Outlay | 622,993.67 | 4,423.40 | 627,417.07 |

This Budget Amendment is to appropriate \$4,423.40 into the General Fund Police Personnel Full Time Salaries Outlay a workers compensation weekly reimbursement from OMAG.

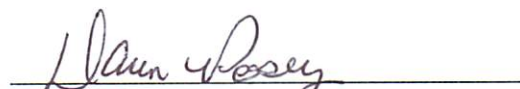
Approved and passed by the Chouteau Town Board of Trustees on the 7th day of September, 2021.

Chairman:

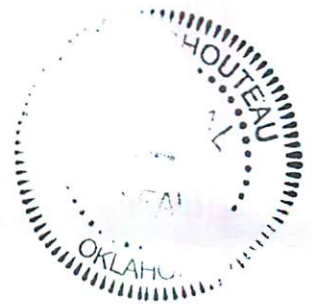


Mayor Brenda Cunningham

Attest:



Dawn Posey, Town Clerk



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SEP 15 2021
State Auditor
and Inspector

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TOWN OF CHOATEAU
 BUDGET YEAR 2021/2022
 BUDGET AMENDMENT NO. 2021-2

| | Original Budget | Increase (Decrease) | Amended Budget |
|----------------------|--------------------|------------------------|-------------------|
| Town General Finance | | | |
| Expenditures | | | |
| Maintenance/Supplies | 107,500 | (98,131) | 9,369 |
| Street & Alley Fund | | | |
| Expenditures | | | |
| Material & Supplies | 65,000 | 5,000 | 70,000 |
| Capital Outlay | 5,000 | | 5,000 |
| Other Outlay | 20,000 | 3,131 | 23,131 |
| Tap Projects | 72,620 | (72,620) | 0 |
| Total Streets | 162,620 | 8,131 | 98,131 |

Revenue for this change is to Transfer \$98,131.00 from the Town General Bank Account to the Street and Alley Bank Account.

This **Budget Amendment** is to decrease the appropriated amount of \$98,131.00 in the General Finance Maintenance and Supply Outlay and to transfer \$98,131.00 into the Street and Alley Fund.

Due to lack of revenue in the Street and Alley Bank Account **this Budget Amendment** is to make corrections in the Original Proposed Budget for the Street and Alley Fund. Budget Amendment in the Street and Alley Fund is to increase \$5,000.00 in the Material & Supplies Outlay, increase \$3,131.00 in Other Outlay and to decrease the \$72,620.00 in the Tap Projects due to that amount was used in the prior budget year.

Approved and passed by the Chouteau Town Board of Trustees on the 7th day of September, 2021.

Signed By: Brenda Cunningham
 Mayor Brenda Cunningham

Attest By: Dawn Posey
 Town Clerk, Dawn Posey

