BUDGET AMENDMENT FORM FY 2017-2018 RECREATION

Signed Ind The

TYPE OF AMENDMENT

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved by

Governing Body:

June 11, 2018

Date approved

By Mayor:

June 11, 2018

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
0.4					89-400-		
01					0005	Concession Rental	8000.00
					89-400-		
					0008 89-400-	Donation from Little League	210.00
					0010	Miscellaneous Revenue	320.50
					89-400-		
					0014	Gate Revenue	9000.00
					89-400- 0016	Entry Fees – Baseball	5050.00
					89-400-		5650.00
					0013	Reimbursements	346.58
					89-589- 3005	Contract – Umpires	9485.00
					89-589-		3403.00
					3035	Contract Concession Stand	10000.00
					-		
			TOTAL REVENUES			TOTAL REVENUES	23527.08
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	19485.00

EXPLANATIONS:

Balance Recreation Fund

RECEIVED'

JUL 1 6 2018

State Auditor and Inspector

Kuchtoch

BUDGET AMENDMENT FORM FY 2017-2018 **AMBULANCE**

TYPE OF AMENDMENT

Date approved by Governing Body:

June 11, 2018

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

June 11, 2018

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400- 0001	Ambulance Revenue	19034.95
	•				45-545- 4006		
					45-545-	Other Equipment	18235.00
					4010	Office Furniture	799.95
-							
				<u></u>			
				-			
			TOTAL REVENUES			TOTAL REVENUES	19034.95
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	19034.95

EXPLANATIONS:

Balance Ambulance Revenue

BUDGET AMENDMENT FORM FY 2017-2018 **RECREATION**

TYPE OF AMENDMENT

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved by Governing Body:

June 11, 2018

Date approved By Mayor:

June 11, 2018

			ACCOUNTS DECREASED	:		ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					89-400- 0005	Concession Rental	8000.00
					89-400- 0008	Donation from Little League	210.00
					89-400- 0010	Miscellaneous Revenue	320.50
					89-400- 0014 89-400-	Gate Revenue	9000.00
					0016 89-400-	Entry Fees - Baseball	5650.00
					0013 89-589- 3006	Reimbursements Contract – Umpires	346.58 9485.00
					89-589- 3035	Contract Concession Stand	10000,00
			TOTAL REVENUES			TOTAL REVENUES	23527.08
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	19485.00

EXPLANATIONS:

Balance Recreation Fund

BUDGET AMENDMENT FORM FY 2017-2018 PWA

TYPE OF AMENDMENT

Date approved by Governing Body:

June 11, 2018

01 – Supplemental 02 – Decrease

03 - Transfer

Signed:

Date approved

By Mayor: **June 11, 2018**

			ACCOUNTS DECREASED			ACCOUNTS INCREASED)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0005	Miscellaneous Revenue	46500.00
					02-501-		
					4012	Facility Rehabilitation	46500.00
						, , , , , , , , , , , , , , , , , , , ,	
	-						
							-
			TOTAL REVENUES			TOTAL REVENUES	46500.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	46500.00

EXPLANATIONS:

Money from Asset Replacement Account authorized to use for Water project.

BUDGET AMENDMENT FORM FY 2017-2018 PWA

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 14, 2018

01 – Supplemental 02 – Decrease

03 – Transfer

Signed: Day The

Date approved

By Mayor:

May 14, 2018

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0006	Water Tap Fees	1325.00
	!				02-400- 0009	Reconnect Fees	1700.00
					02-400- 0012	Transfer Station Lease	900.00
			-		02-509- 3023	Contract Services	3925.00
						-	
-							
			TOTAL REVENUES			TOTAL REVENUES	3925.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	3925.00

EXPLANATIONS:

Balance sanitation fund

BUDGET AMENDMENT FORM FY 2017-2018 WW Project

TYPE OF AMENDMENT

Date approved by

Governing Body:

Feb. 12, 2018

01 – Supplemental 02 – Decrease

03 - Transfer

__

Date approved

By Mayor:

Feb. 12, 2018

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					82-502- 4003	WW Project - City	183,966
			TOTAL REVENUES			TOTAL REVENUES	
}			TOTAL EXPENDITURES		1	TOTAL EXPENDITURES	183,966

EXPLANATIONS:

Use excess Use Tax funds to balance WW Project Fund

BUDGET AMENDMENT FORM FY 2017-2018 GENERAL

TYPE OF AMENDMENT

Date approved by

Governing Body:

Jan 8, 2018

01 - Supplemental

02 – Decrease 03 – Transfer Signed: Dans The

Date approved By Mayor:

Jan. 8, 2018

	_		ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0013	Reimbursements	2467.99
					01-520-	· Company of the comp	2407.99
					3023	Contract Services	2467.99
	-	<u> </u>					
		<u> </u>					
				<u> </u>			
		-					
			TOTAL REVENUES			TOTAL REVENUES	2467.99
						TOTAL REVENUE	
	ļ		TOTAL EXPENDITURES			TOTAL EXPENDITURES	2467.99

EXPLANATIONS:

Reimbursement from cleaning property

BUDGET AMENDMENT FORM FY 2017-2018 **WW Project**

TYPE OF AMENDMENT

Date approved by

Governing Body:

Jan. 08, 2018

01 - Supplemental

02 - Decrease

Signed: 03 - Transfer

Date approved

By Mayor:

Jan. 08, 2018

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	_				82-400- 0002	IHS Grant Revenue	178962.00
					82-502- 4003	WW Project - City	178962.00
							110002.00
			TOTAL REVENUES			TOTAL REVENUES	178962.00
	<u> </u>		TOTAL EXPENDITURES			TOTAL EXPENDITURES	178962.00

EXPLANATIONS:

Use reimbursement from IHS to pay for final payments made to contractors.

BUDGET AMENDMENT FORM FY 2017-2018 **PWA**

TYPE OF AMENDMENT

Date approved by Governing Body:

Jan 8, 2018

01 - Supplemental 02 - Decrease

03 - Transfer

Date approved

By Mayor: Jan. 8, 2018

		ACCOUNTS DECREASED				ACCOUNTS INCREASED)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0019	Reimbursements	178,962.00
					02-599-		
					6005	Transfers to WW Project	178,962.00
	-						
							-
		-					
			TOTAL REVENUES			TOTAL REVENUES	178962.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	178962.00

EXPLANATIONS:

Receive payment from IHS for WW Project.

BUDGET AMENDMENT FORM FY 2018 GENERAL FUND

TYPE OF AMENDMENT

Signed: DThy #

01 - Supplemental

02 – Decrease 03 – Transfer Date approved by Governing Body:

August 14,

g Body: **2017**

Date approved By Mayor: August 14, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-400- 0090	Grant Revenue	20,000.00	
					01-515- 4008	Land & Building	20,000.00	
			TOTAL REVENUES			TOTAL REVENUES	20,000.00	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	20,000.00	

EXPLANATIONS:

Receive T-Set grant for Splash Pad

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JUL 1 6 2018

State Auditor and Inspector

Me Intosh

BUDGET AMENDMENT FORM FY 20/8

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

Nov. 13, 2017

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: J. The

Date approved

By Mayor:

Nov. 13, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01							
					01-515- 4008	Infrastructure	12000.00
					0-400- 0005	Miscellaneous Revenue	12000.00
						,	
					-		
			TOTAL REVENUES			TOTAL REVENUES	12000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	12,000.00

EXPLANATIONS:

Accept donation from CATS Foundation in the amount of \$12000.00 to be used for splash pad.

BUDGET AMENDMENT FORM FY 2018

RECREATION-PWA

TYPE OF AMENDMENT

01 – Supplemental 02 – Decrease

03 - Transfer

Signed:

Date approved by Governing Body:

August 14,

2017

Date approved By Mayor:

August 14, 2017

		<u> </u>	ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	T	ACCT#		П		
		7001#	IVAIGE	AMOUNT	ACC1#	NAME	AMOUNT		
					02-400-				
01					0005	Miscellaneous Income	10,000.00		
					02-506- 2046	Bade Land Supplies	40.000.00		
					2040	Park Land Supplies	10,000.00		
				<u></u>					
				}					
		-	,	<u></u>					
				}					
							<u> </u>		
		<u> </u>							
<u> </u>									
							40 000 60		
		-	TOTAL REVENUES			TOTAL REVENUES	10,000.00		
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	10,000.00		

EXPLANATIONS:

Received donation from Creek Nation for t-ball fields at the sports complex.

BUDGET AMENDMENT FORM FY 2018 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

Nov 13, 2017

01 – Supplemental 02 – Decrease

03 – Transfer Signe

Signed:

Date approved

By Mayor:

Nov. 13, 2017

			ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-515- 4006	Equipment (Maint)	100,000	
					01-516-			
					4007	Capital Projects	46,000	
					<u> </u>			
			TOTAL REVENUES			TOTAL REVENUES		
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	146,000	

EXPLANATIONS:

To use excess funds of Use Tax.

BUDGET AMENDMENT FORM FY 201 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

Nov. 13, 2017

01 – Supplemental 02 – Decrease

03 – Transfer Signe

Signed Date ap
By May

Date approved

By Mayor: **Nov. 13, 2017**

		,	ACCOUNTS DECREASED	DUNTS DECREASED ACCOUNTS INCREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-400- 0030	Insurance Recovery	58009.91	
					01-515- 4008	Land and Building		
					4000	Land and Building	58009.91	
			TOTAL REVENUES			TOTAL REVENUES	58009.91	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	58009.91	

EXPLANATIONS:

Insurance money from May storm damage. Money to be used for replacing and repairing roofs.

BUDGET AMENDMENT FORM FY 2018 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

Feb. 12, 2018

01 - Supplemental

02 - Decrease

03 - Transfer

Signed:

Date approved

By Mayor: Feb. 12, 2018

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0027	Transfer from Use Tax	394387.46
					01-515- 4008	Land & Building	180,000
					01-516- 4007	Capital Projects	20,000
					;01-512- 3025	Contingency	10421
			TOTAL REVENUES			TOTAL REVENUES	394387.46
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	210421.00

EXPLANATIONS:

Use excess funds from Use Tax Revenue.

BUDGET AMENDMENT FORM FY 2018 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

Dec. 11, 2017

01 – Supplemental 02 – Decrease

03 - Transfer

Cimm and

Date approved

By Mayor:

Dec. 11, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-512- 3025	Contingency	7000.00
					01-400- 0025	Proceeds from Surplus Property	7000.00
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	7000.00

EXPLANATIONS:

Use excess funds from surplus property to offset costs of annual events.

BUDGET AMENDMENT FORM FY 201© GENERAL FUND

TYPE OF AMENDMENT

- Supplemental

Date approved by Governing Body:

August 14,

2017

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: Law The

Date approved By Mayor:

August 14, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01					01-400- 0027	Transfer from Hea Tou Fund			
01				<u> </u>	0027	Transfer from Use Tax Fund	146,000.00		
				-			-		
							<u> </u>		
						to the first section of the section			
_							-		
							440.000.00		
			TOTAL REVENUES			TOTAL REVENUES	146,000.00		
			TOTAL EXPENDITURES			TOTAL EXPENDITURES			

EXPLANATIONS:

Increase budget for Use Tax.

BUDGET AMENDMENT FORM FY 2016 USE TAX

TYPE OF AMENDMENT

Date approved by Governing Body:

August 14, 2017

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: Day Tight

Date approved By Mayor:

August 14, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASED)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					60-400-		
01					001 60-599-	Use Tax Income	146,000.00
	-				6001	Transfer to General Fund	146,000.00
							<u> </u>
							-
							-
			TOTAL REVENUES			TOTAL REVENUES	146,000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	146,000.00

EXPLANATIONS:

Increase budget for Use Tax.

BUDGET AMENDMENT FORM FY 2018 **GENERAL FUND**

TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease 03 - Transfer

Date approved by Governing Body:

May 14, 2017

Date approved

By Mayor:

May 14, 2018

		ACCOUNTS DECREASED]		
			CCOUNTS DECREASED)		ACCOUNTS INCREASE	ED
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0027	Transfer from Use Tax	496913.0
							490913.0
					-		
							-
				-			
				\dashv			
							
							
		TOT4	I DEVENUES				
		IOTA	L REVENUES			TOTAL REVENUES	496913.01
		TOTA	L EXPENDITURES			TOTAL EXPENDITURES	1

EXPLANATIONS:

Transfer in Use Tax

BUDGET AMENDMENT FORM FY 2014 USE TAX

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 14, 2018

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: Dans The

Date approved

By Mayor:

May 14, 2018

		<u></u>	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					60-400- 001	Use Tax Income	496913.01
					60-599- 6001	Transfer to General Fund	496913.01
					0001	Transfer to General Fund	100010.01
		-					-
:							
					-		
				_			
		 					-
							-
			TOTAL REVENUES			TOTAL REVENUES	496913.01
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	496913.01

EXPLANATIONS:

Increase budget for Use Tax.

BUDGET AMENDMENT FORM FY 2014 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 14, 2018

01 – Supplemental 02 – Decrease 03 – Transfer

Signed Land The

Date approved

By Mayor:

May 14, 2018

							, ,
		Α	CCOUNTS DECREASE	D		ACCOUNTS INCREASE	D
TYPE	EXPL.	ACCT#	NAME		ACCT#	NAME	
	<u> </u>			AMOUNT			AMOUNT
					01-400-		
01		 			0027	Transfer from Use Tax	228525.55
					01-515-		
					4008 01-516-	Land & Building	219605.5
					1001	Salaries & Wages	8920.00
			11				1
	-	 					
<u> </u>		 	-				
				\dashv			
		 					
		<u> </u>					
					1		
					<u> </u>		-
	 	 			<u> </u>		
		<u> </u>					
		TOTA	L REVENUES			TOTAL REVENUES	228525.00
		TOTA	L EXPENDITURES			TOTAL EXPENDITURES	228525.00

EXPLANATIONS:

Increase budget for Maintenance and Emergency Services.

BUDGET AMENDMENT FORM FY 2010

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 11, 2018

01 – Supplemental 02 – Decrease

03 – Transfer

Signed:

Date approved

By Mayor:

June 11, 2018

					7			
		, <u> </u>	ACCOUNTS DECREASE	D		ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-400- 1006	Banner Program Reveue	865.00	
					01-512- 2006	Banner Program Expense	865.00	
·								
								
							-	
		TOTA	AL REVENUES			TOTAL REVENUES		
		тот	AL EXPENDITURES			TOTAL EXPENDITURES	865.00	

EXPLANATIONS:

Balance General Fund

BUDGET AMENDMENT FORM FY 2016 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 11, 2018

01 – Supplemental 02 – Decrease

03 - Transfer

Signed)

Date approved

By Mayor:

June 11, 2018

			ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	<u> </u>	AMOUNT	
01					01-400- 1006	Banner Program Reveue	865.00	
					01-512- 2006	Banner Program Expense	865.00	
						3.00	000.00	
	-		· ·					
			TOTAL REVENUES			TOTAL REVENUES		
						TOTAL REVENUES		
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	865.00	

EXPLANATIONS:

Balance General Fund