BUDGET AMENDMENT FORM FY 2018-2019

PWA Transfer Accounts

TYPE OF AMENDMENT

Date approved by

Governing Body:

July 8, 2019

01 – Supplemental 02 – Decrease

03 – Transfer Sign

Signed:

Date approved

By Mayor:

July 8, 2019

	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01			02-599- 6001 02-599-	Transfer to General Fund	14417.31
			6602 02-599-	Transfer to General Fund	59221.45
			6003	Transfer to Restricted	69047.00
	TOTAL REVENUES			TOTAL REVENUES	
	TOTAL EXPENDITURES			TOTAL EXPENDITURES	142685.76

EXPLANATIONS:

Transfer Excess Sales tax revenue and transfer funds back to CIDA Opportunity Fund and Restricte

JUL 3 1 2019

State Auditor and Inspector

Me Into th

BUDGET AMENDMENT FORM FY 2018-2019 RECREATION

TYPE OF AMENDMENT

Date approved by

Governing Body:

July 8, 2019

01 – Supplemental 02 – Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

July 8, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
					89-400-		
01	-				0014	Gate Revenue	1816.00
					89-400- 0015	Entry Fee- Baseball	1817.00
					89-589-		
-	-				2032	Land & Building Supplies	2193.00
					89-589- 3017	Registration	1440.00
			TOTAL REVENUES			TOTAL REVENUES	3633.00
\vdash			TOTAL EXPENDITURES			TOTAL EXPENDITURES	3633.00

000

EXPLANATIONS:

Use excess revenues to balance out expenditures

BUDGET AMENDMENT FORM FY 2018-2019 City Attorney PWA

TYPE OF AMENDMENT

Date approved by

Governing Body:

July 8, 2019

01 – Supplemental

02 – Decrease 03 – Transfer

Signed:

Date approved

By Mayor:

July 8, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		02- 506- 1001	Salaries & wages	297.00	02-504- 1001	Salaries and Wages	297.00
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES	297.00		TOTAL EXPENDITURES	297.00

EXPLANATIONS:

Balance Budget

BUDGET AMENDMENT FORM FY 2018-2019 **GENERAL FUND**

TYPE OF AMENDMENT

Date approved by Governing Body:

July 8, 2019

01 - Supplemental

02 - Decrease 03 – Transfer

Date approved

By Mayor: July 8, 2019

		ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					Transfer to CPWA	90672.46
				01- ち らい 6071	Transfer to Capital Impv	7208.15
-						
		TOTAL REVENUES			TOTAL REVENUES	
		TOTAL EXPENDITURES	1785.00		TOTAL EXPENDITURES	97880.61

EXPLANATIONS:

Balance Transfer Accounts

BUDGET AMENDMENT FORM FY 2018-2019 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

July 8, 2019

01 - Supplemental

02 - Decrease

03 – Transfer

Signed: Description

Date approved

By Mayor:

July 8, 2019

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		01- 520- 1001	Salaries & Wages	1785.00	01-516- 1001	Salaries & Wages	871.00
					01-516- 2032	Land & Building Supplies	775.00
					01-517- 3005	Telephone/Pagers/Mobiles	139.00
	<u> </u>						
	-						
			TOTAL DEVELOPE			TOTAL DEVENUES	
	-		TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES	1785.00		TOTAL EXPENDITURES	1785.00

EXPLANATIONS:

Balance Emergency Services & Animal Shelter

BUDGET AMENDMENT FORM FY 2018-2019

City Water Intake Project

TYPE OF AMENDMENT

Date approved by

Governing Body:

July 8, 2019

01 – Supplemental 02 – Decrease

03 – Transfer

Signedi Jan 765

Date approved

By Mayor: **July 8, 2019**

		ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE		NAME	AMOUNT	ACCT#	NAME	AMOUNT
01				83-400- 0001	CDBG Grant Revenue	89156.07
				83-501- 3001	Engineering Fee	20110.00
				83-599- 6001	Trans. To PWA	69047.07
		TOTAL REVENUES			TOTAL REVENUES	89156.07
		TOTAL EXPENDITURES			TOTAL EXPENDITURES	89157.07

EXPLANATIONS:

Accept the CDBG reimbursement. Transfer usused money back to Restricted Fund.

BUDGET AMENDMENT FORM FY 2018-2019 RESTRICTED

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 10, 2019

01 – Supplemental

02 – Decrease 03 – Transfer

Signed

Date approved

By Mayor:

June 10, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		75-501- 4005	Utility Improvements	99,907	75-501- 6000	Transfer to General Fund	99,907
-							
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES	99,907		TOTAL EXPENDITURES	99,907

EXPLANATIONS:

Move money to transfer account to use for Water Intake Structure Project

BUDGET AMENDMENT FORM FY 2018-2019 **WATER**

TYPE OF AMENDMENT

Date approved by Governing Body:

June 10, 2019

01 - Supplemental 02 - Decrease

03 - Transfer

Signed:

Date approved By Mayor:

June 10, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0034	Transfer from Restricted	99,907.
					02-599-		
					6009	Transfer to Water Project	99,907
							-
	-						
							-
		 					
	<u> </u>			-			
			TOTAL REVENUES			TOTAL REVENUES	99,907
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	99,907

EXPLANATIONS:

Move money to transfer account to use for Water Intake Structure Project

BUDGET AMENDMENT FORM FY 2018-2019 RECREATION

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 10, 2019

01 – Supplemental 02 – Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

June 10, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					89-400- 0005	Concession Rental	3336.51
					89-400- 0006	Interest Income	41.96
					89-400- 0008	Donation from Little League	1247.00
					89-400- 0010	Miscellaneous Revenue	3120.64
					89-400- 0014	Gate Revenue	6429.50
					89-400- 0015	Entry Fee-Baseball	10913.16
					89-589- 2020	Sports Equipment	9074.06
					89-589-	Contracts-Umpires	8633.00
					3007 89-589- 3008	Awards	7381.71
						· · · · · · · · · · · · · · · · · · ·	
				-			
						\	
_							
							25088.77
			TOTAL REVENUES			TOTAL REVENUES	25066.77
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	25088.77

EXPLANATIONS:

Use excess revenues to balance out expenditures

BUDGET AMENDMENT FORM FY 2018-2019 AMBULANCE

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 10, 2019

01 – Supplemental 02 – Decrease

03 - Transfer

igned In The

Date approved

By Mayor:

June 10, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400- 0001	Ambulance Cash Revenue	5000.00
					45-545- 2012	Building/Land/Supplies	2500.00
	}				45-545- 3006	Equipment Repair	2500.00
	1						
	-						
	-						
	-						
			TOTAL REVENUES			TOTAL REVENUES	5000
			IOTAL INTAPHOLO				
			TOTAL EXPENDITURES		<u> </u>	TOTAL EXPENDITURES	5000

EXPLANATIONS:

Purchase Medical Equipment

BUDGET AMENDMENT FORM FY 2018-2019 USE Tax

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 10, 2019

01 – Supplemental 02 – Decrease

03 – Transfer

Signed 7

Date approved

By Mayor: June 10, 30k1

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					60-400- 0001	Use Tax Income	
					60-599-		71249
					6001	Transfer to General Fund	71249

			TOTAL REVENUES			TOTAL REVENUES	71249
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	71249

EXPLANATIONS:

Revenues and expenditures over budgeted amount

BUDGET AMENDMENT FORM FY 2018-2019

INTAKE STRUCTURE PROJECT

TYPE OF AMENDMENT

Date approved by Governing Body:

June 10, 2019

01 - Supplemental 02 - Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

June 10, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
					83-400-		
01		l			0002	Transfer from Restricted	99907.
					83-501- 3001	Engineering Fee	10,750
					83-501- 4000	Water Intake City	89157
				`			
· .							
		 					
		 					
							99,907
		 	TOTAL REVENUES	-		TOTAL REVENUES	33,307
	 	1	TOTAL EXPENDITURES		1	TOTAL EXPENDITURES	99,907

EXPLANATIONS:

Move money to transfer account to use for Water Intake Structure Project

BUDGET AMENDMENT FORM FY 2018-2019 CAPITAL IMPROVEMENT

Signed:

TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved by

Governing Body:

May 13, 2019

Date approved

By Mayor:

May 13, 2019

	,		ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#		<u></u>
01				AMOUNT	71-400-	MAINE	AMOUNT
01		 			0061	Transfer From Ambulance Fund	16674.00
					71-571-		
					1001	Salaries & Wages	16674.00
							ļ
							
<u> </u>		ļ					
 							
							
]		
-				[
]]			
]]			
-			TOTAL DEVENUES				40074.55
			TOTAL REVENUES			TOTAL REVENUES	16674.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	16674.00

EXPLANATIONS:

Money from EMS to cover overage on payroll expenses.

BUDGET AMENDMENT FORM FY 2018-2019 AMBULANCE

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 13, 2019

01 – Supplemental 02 – Decrease

03 - Transfer

Signed 6

Date approved

By Mayor:

May 13, 2019

							7 10, 2010
		<u> </u>	ACCOUNTS DECREASED	-		ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-599- 6001	Transfer to Capital Improvement	16674.00
						TOTAL DEVENUES	
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	16674.00

EXPLANATIONS:

Money from EMS to cover overage on payroll expenses in Capital Improvement Fund

BUDGET AMENDMENT FORM FY 2018-2019 MAINTENANCE

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 13, 2019

01 – Supplemental 02 – Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

May 13, 2019

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 2010	Use of Fund Balance	65600.00
					01-515- 2023		
				╟───	01-515-	Land & Building	41631.00
					4008	Land & Building	23969.00
							
		-					
			TOTAL REVENUES			TOTAL REVENUES	65600
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	65600

EXPLANATIONS:

This will move money from CIDA Opportunity Fund to pay for carpet at the Library and also use money from beginning fund balance to pay for the pavilion.

BUDGET AMENDMENT FORM FY 2018-2019 **GENERAL GOVERNMENT**

TYPE OF AMENDMENT

Date approved by Governing Body:

May 13, 2019

01 – Supplemental 02 – Decrease

03 – Transfer

Signed:

Date approved

By Mayor:

May 13, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					<i>01-</i> 400- 1006	Banner Program Revenue	370.00
					01-512-		
					2006	Banner Program Expense	370.00
			***************************************	-			
	-						
				,			
	-						
			TOTAL REVENUES			TOTAL REVENUES	370.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	370.00

EXPLANATIONS:

Revenue and Expense from Banner Program

BUDGET AMENDMENT FORM FY 2018-2019 FIRE DEPARTMENT

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 13, 2019

01 - Supplemental

02 – Decrease 03 – Transfer Signed:

Date approved

By Mayor:

May 13, 2019

	ACCOUNTS DECREASED				ACCOUNTS INCREASED		
EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
				01-400-	Enrocky Crost		
					Forestry Grant	2000.00	
				01-507- 4000	Fire Fighting Equipment	2000.00	
	{						
	 						
		TOTAL REVENUES			TOTAL REVENUES	2000.00	
		TOTAL EVERNOLTHER	-		TOTAL EXPENDITURES	2000.00	
	EXPL.			EXPL. ACCT# NAME AMOUNT AMOUNT AMOUNT AMOUNT TOTAL REVENUES	EXPL. ACCT# NAME AMOUNT 01-400-0046 01-507-4000 01-507-	EXPL. ACCT# NAME ACCT# NAME O1-400- 0046 O1-507- 4000 Fire Fighting Equipment INDICATE OF TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES	

EXPLANATIONS:

Receive 2nd half of the Forestry Grant from EODD

BUDGET AMENDMENT FORM FY 2018-2019 AMBULANCE

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 13, 2019

01 - Supplemental

02 - Decrease

03 – Transfer Signed

Date approved

By Mayor:

May 13, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400- 0001	Ambulance Revenue	12000.00
01					45-545-		
					1002 45-545-	Overtime Pay	6000.00
	,				1016	Sick Pay	6000.00
	 						
		-		<u> </u>			
	ļ						
	<u> </u>						
	 	4		<u> </u>			
				 	 		
	 						40000.00
			TOTAL REVENUES		<u> </u>	TOTAL REVENUES	12000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	12000.00

EXPLANATIONS:

Cover overtime and sick pay due to emergency of employee.

BUDGET AMENDMENT FORM FY 2018-2019 RESTRICTED FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 13, 2019

01 – Supplemental 02 – Decrease

03 – Transfer

Signed

Date approved

By Mayor:

May 13, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					75-400- 0023	CD Revenue	111973.31
					75-501- 3004	CD Expense	111973.31
					,		-
							-
							144072 24
			TOTAL REVENUES			TOTAL REVENUES	111,973.31
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	111973.31

EXPLANATIONS:

Receive money from withdrawal of CD and expend money to place in CD at Armstrong Bank.

BUDGET AMENDMENT FORM FY 2018-2019 CITY

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 13, 2019

01 – Supplemental 02 – Decrease

03 – Transfer

Signed: June The

Date approved

By Mayor:

May 13, 2019

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		01-515- 3002	Utilities	5000.00	01-506- 4008	Uniforms/Vests	3313
		01- 520- 3023	Contract Services	5000.00	01-506- 2010	Vehicle Fuel, Oil & Lubricant	6687.00
						TOTAL DEVIANTES	
			TOTAL REVENUES TOTAL EXPENDITURES	10000.00		TOTAL REVENUES TOTAL EXPENDITURES	10000.00

EXPLANATIONS:

Money moved from Code budget and Maintenance per city council to balance the police.

BUDGET AMENDMENT FORM FY 2018-2019 CITY

TYPE OF AMENDMENT

Date approved by

Governing Body:

Jan. 14, 2019

01 – Supplemental

02 - Decrease 03 - Transfer Signed: Don The

Date approved

By Mayor: **Jan. 14, 2019**

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 1032	PD Forfeiture	400.00
					01-400-		
					1040 01-506-	Use of Fund Balance	2621.09
					4012	Forfeiture Expense	3021.09
			-				
			TOTAL REVENUES			TOTAL REVENUES	3021.09
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	3021.09

EXPLANATIONS:

This is money the pd has received from the McIntosh County Judicial System for forfeitures on cases they have worked and had prosecuted. This money can only be spent on certain items for the pd.

BUDGET AMENDMENT FORM FY 2018-2019 **AMBULANCE**

TYPE OF AMENDMENT

Date approved by Governing Body:

Jan. 14, 2019

01 - Supplemental 02 - Decrease

03 - Transfer

Date approved

By Mayor:

Jan. 14, 2019

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	410111
21				7	45-400-		AMOUNT
01	<u> </u>				0010	Reimbursement from Insurance	5879.00
					45-545- 2011	Mahiata Onda Maria 190	
					2011	Vehicle Parts, Materials/Supp	5879.00
			TOTAL REVENUES			TOTAL REVENUES	5879.00
			TOTAL EXPENDITURES	L		TOTAL EXPENDITURES	5879.00

EXPLANATIONS:

Payment from Insurance company for wrecked ambulance

BUDGET AMENDMENT FORM FY 2018-2019 RECREATION

TYPE OF AMENDMENT

Date approved by

Governing Body:

Jan. 14, 2019

01 – Supplemental 02 – Decrease 03 – Transfer

Signed: Dalles

Date approved

By Mayor:

Jan. 14, 2019

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED	·
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					89-400- 0010	Miscellaneous Revenue	13200.00
					89-589- 2020	Sports Equipment	
					2020	Sports Equipment	13200.00
	<u> </u>						
			TOTAL REVENUES			TOTAL REVENUES	13200.00
į.	1 1		TOTAL EXPENDITURES			TOTAL EXPENDITURES	13200.00

EXPLANATIONS:

Accept donation from CATS Foundation to pay for new football uniforms.

BUDGET AMENDMENT FORM FY 2018-2019 PWA

TYPE OF AMENDMENT

Date approved by

Governing Body:

NOV. 13, 2018

01 - Supplemental

02 - Decrease

03 – Transfer Signe

Date approved

By Mayor:

NOV. 13, 2018

			ACCOUNTS DECREASED			ACCOUNTS INCREASE	D
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		ļ			02-400- 2000	Use of Fund Balance	315,000.00
					02-501- 4000	Land & Building	315,000.00
				<u> </u>			3,0,000.00
_							
							-
			TOTAL REVENUES			TOTAL REVENUES	315,000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	315,000

EXPLANATIONS:

Use Fund Balance to purchase new City Hall.

BUDGET AMENDMENT FORM FY 2018-2019 **CITY**

TYPE OF AMENDMENT

Date approved by Governing Body:

NOV. 13, 2018

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

NOV. 13, 2018

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.						
	LAFL.	ACC I#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0046	Forestry Grant	2,000.00
					01-507- 4000	Fire Fighting Equipment	2,000.00
			TOTAL REVENUES			TOTAL REVENUES	2,000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	2,000.00

EXPLANATIONS:

Receive Forestry Grant from EODD

BUDGET AMENDMENT FORM FY 2018-2019 CITY

TYPE OF AMENDMENT

Date approved by Governing Body:

NOV. 13, 2018

01 - Supplemental

02 - Decrease

03 – Transfer

Date approved

By Mayor:

NOV. 13, 2018

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 1005	Donations	1000.00
					01-506-	Conditions	1000.00
					3021	Training & Related Expenses	1000.00
					ļ		
<u> </u>							
			TOTAL REVENUES			TOTAL REVENUES	1000.00
			I VIAL REVEROLO			I O I AL ILILIULO	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	1000.0

EXPLANATIONS:

Donation from Wal-Mart Grant