### **BUDGET AMENDMENT FORM** FY 2020-2021 **GENERAL FUND**

#### TYPE OF AMENDMENT

Date approved by

Governing Body:

June 14, 2021

01 - Supplemental

02 - Decrease 03 - Transfer

Date approved

By Mayor:

June 14, 2021

			ACCOUNTS DECREASED		ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-599- 6002	Transfer to CPWA	603674.34
					01-599- 6071	Transfer to PWA	201224.15
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	804898.79

### **EXPLANATIONS:**

Excess Revenue from Sales Tax

RECEIVED!

JUL 26 2021

State Auditor
and Inspector

Me Antosk

## **BUDGET AMENDMENT FORM** FY 2020-2021 **USE TAX**

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

01 – Supplemental 02 – Decrease 03 – Transfer

Date approved

By Mayor: June 14, 2021

June 14, 2021

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					60-599- 6001	Transfer to General Fund	74082.99
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	74082.99

EXPLANATIONS:		
Excess Use Tax	1 11 11 1	· · · · · · · · · · · · · · · · · · ·

## BUDGET AMENDMENT FORM FY 2020-2021 PWA

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

June 14, 2021

01 - Supplemental

02 - Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

June 14, 2021

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01		02- 506- 3023	Contract Services	2500.00	02-509- 3023	Contract Services	2500.00		
			TOTAL REVENUES			TOTAL REVENUES			
			TOTAL EXPENDITURES	2500.00		TOTAL EXPENDITURES	2500.00		

## **EXPLANATIONS:**

Move money from Recreation to cover expense for Sanitation costs.

## **BUDGET AMENDMENT FORM** FY 2020-2021 <u>PWA</u>

#### TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

June 14, 2021

02 - Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

June 14, 2021

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01							
					02-599- 6001	Transfer to General Fund	402499.89
							-
							<del> </del>
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	402499.89

	EXPLANATIONS:	
-		The state of the s
1	Increase in Sales Tax	
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### BUDGET AMENDMENT FORM FY 2020-2021 PWA

### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

May 10, 2021

01 - Supplemental

02 - Decrease

03 – Transfer

Signed: DT

Date approved

By Mayor:

May 10, 2021

		ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0019	Reimbursements	127,710.55
					02-502- 2025 02-502-	Sewer Lifts & In Town Pipes	59171.93
					4006	Land & Building	73157.00
			:				
			TOTAL REVENUES			TOTAL REVENUES	127,710.55
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	127,710.55

### **EXPLANATIONS:**

Move money from Asset Reimbursement Account to pay for repairs at the sewer plant. This has been approved through the USDA..

## **BUDGET AMENDMENT FORM** FY 2020-2021 **GENERAL FUND**

### **TYPE OF AMENDMENT**

Date approved by

01 – Supplemental 02 – Decrease

Governing Body:

May 10, 2021

03 - Transfer

Date approved By Mayor:

May 10, 2021

		ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		_			01-400- 0043	Reap Grant	24587.27
					01-515- 2023	Land & Building Serv Supply	24587.27
			TOTAL REVENUES			TOTAL REVENUES	24,587.27
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	24,587.27

<b>FYPI ANATIONS</b>	

Reap Grant money	Reap	Grant	money
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## BUDGET AMENDMENT FORM FY 2020-2021 GENERAL FUND

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

May 10, 2021

01 - Supplemental

02 - Decrease

03 – Transfer Si

Signed:

Date approved

By Mayor:

May 10, 2021

			ACCOUNTS DECREASED		ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0043	Reap Grant	53321.83
					01-515- 2023	Land & Building Serv Supply	53321.83
			TOTAL REVENUES			TOTAL REVENUES	53,321.83
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	53,321.83

EYDI	$\Lambda N \Lambda$	-PANOIT	

Reap	Grant	money
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## BUDGET AMENDMENT FORM FY 2020-2021 AMBULANCE

### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

May 10, 2021

01 – Supplemental 02 – Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

May 10, 2021

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400- 0023	Cares OKAA	19425.00
					45-545- 1019	Hazard Pay – Covid	19425.00
					-		
		<u> </u>					
			TOTAL REVENUES			TOTAL REVENUES	19,425.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	19,425.00

### **EXPLANATIONS:**

## BUDGET AMENDMENT FORM FY 2020-2021 GENERAL FUND

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

Feb. 8, 2021

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: Lonw larkst

Date approved

By Mayor:

Feb. 8, 2021

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0018	CARES ACT Reimbursement	238563.30
					01-512- 4003	Office Machines & Equipment	124355.73
					01-515- 2023	Land & Building Serv Supply	126298.47
				<u> </u>	01-400- 0090	Reap Grant	12090.90
_				<del> </del>			
	<u> </u>	-				-	-
			TOTAL DEVENUES			TOTAL DEVENUES	25Q654.20
	<del> </del>	$\parallel - \parallel$	TOTAL REVENUES			TOTAL REVENUES	254054.20
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	250654.20

### **EXPLANATIONS:**

Accept Reap Grant Reimbursement and money from the Cares Act. Place money in maintenance budget to complete new city hall.

## **BUDGET AMENDMENT FORM** FY 2020-2021 **GENERAL FUND**

#### **TYPE OF AMENDMENT**

Date approved by Governing Body:

Feb. 8, 2021

01 – Supplemental 02 – Decrease

03 – Transfer

Date approved

By Mayor:

Feb. 8, 2021

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0046	Forestry Grant	4826.29
					01-507- 4000	Fire Fighting Equipment	4826.29
							· · · · · · · · · · · · · · · · · · ·
-							
			TOTAL REVENUES	-		TOTAL REVENUES	4826.29
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	4826.29

EXPLANATIONS:	
Accept grant for Fire Department.	

## BUDGET AMENDMENT FORM FY 2020-2021 PWA

## **TYPE OF AMENDMENT**

Date approved by

Governing Body:

May 10, 2021

01 – Supplemental 02 – Decrease

03 – Transfer

Signed:

Date approved

By Mayor:

May 10, 2021

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 2000	Use of Fund Balance	60000.00
					02-503- 4001	Land & Building	60000.00
							-
			TOTAL REVENUES			TOTAL REVENUES	60,000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	60,000.00

### **EXPLANATIONS:**

Use funds from FY 2019-2020 to pay for Fire Alarm System.

### BUDGET AMENDMENT FORM FY 2020-2021 PWA

**TYPE OF AMENDMENT** 

Date approved by

Governing Body:

Sept 14, 2020

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: Not

Date approved

By Mayor:

Sept 14, 2020

		ACCOUNTS DECREASED				ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					02-400- 0019	Reimbursements	36000.00	
					02-501- 3023	Contract Services	36000.00	
-								
			TOTAL REVENUES			TOTAL REVENUES	36,000.00	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	36,000.00	

### **EXPLANATIONS:**

Accept Reimbursement from CDBG grant and move to PWA where money was originally spent from contract services.