BUDGET AMENDMENT FORM FY 2024-202

GENERAL FUND

TYPE OF AMENDMENT

Fire

Date approved by

Governing Body:

Nov. 8, 2021

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: DIA

Date approved

By Mayor:

Nov. 8, 2021

			ACCOUNTS DECREASE	D	ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-400- 0046	Forestry Grant	4763.08	
					01-507- 4000	Fire Fighting Equipment	4763.08	
						TOTAL REVENUES	4763.08	
			TOTAL REVENUES TOTAL EXPENDITURES			TOTAL EXPENDITURES	4763.08	

FY	PI	AN	IAT	101	VS:
$ \wedge$	_	\neg		\cdot	wo.

Accept grant for Fire Department.

RECEIVED

JUL 0 1 2022

State Auditor and Inspector

He Intosh

BUDGET AMENDMENT FORM FY 2021-2020 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

Nov. 8, 2021

01 - Supplemental

02 - Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

Nov. 8, 2021

		ACCOUNTS DECREASED ACCOUNTS INCREASED					
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0030	Insurance Recovery	10981.84
					01-515- 4008	Land & Building	4549.39
					01-506- 2011	Vehicle Repair	6432.45
		-					
		-					
		 					
	<u> </u>		OTAL REVENUES			TOTAL REVENUES	10981.84
	-	╢	TOTAL EXPENDITURES			TOTAL EXPENDITURES	10981.84

FXP	ΙΔ	NΔ	TI	OI	NS.

Receipt money for Library Insurance Claim and Police Car Insurance Claim

BUDGET AMENDMENT FORM FY 2021-2022 **GENERAL FUND**

TYPE OF AMENDMENT

Date approved by Governing Body:

March 14, 2022

01 – Supplemental 02 – Decrease

03 - Transfer

	•)			
Signed:_	-	. / -	,	

Date approved

By Mayor:

March 14, 2022

			ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-400- 0005	Miscellaneous Revenue	14446.68	
					01-506- 3021			
			-		01-506- 2010	Related Exp Training/Seminar Vehicle Fuel, Oil & Lubricant	8000.00 6446.68	
			TOTAL REVENUES			TOTAL REVENUES	14446.68	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	14446.68	

EXPLANATIONS:
Receipt money for auction of surplus from pd

BUDGET AMENDMENT FORM FY 2021-2022 <u>WATER</u>

TYPE OF AMENDMENT

Date approved by

Governing Body:

March 14, 2022

01 – Supplemental 02 – Decrease

03 – Transfer Signed:

_ Date approved By Mayor:

March 14, 2022

	1	ACCOUNTS DECREASED				ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01					02-502- 2025	Sewer Lifts & In Town Pipes	40490.24		
					02-502- 4005	Land & Building	171057.62		
					02-502- 4006	Equipment	68478.00		
			TOTAL REVENUES			TOTAL REVENUES			
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	280025.86		

EXPLANATIONS:

Money will come from PWA Asset Replacement Account. The expenditures are repairs made at the sewer plant due to the outcome of the Feb. 2021 ice storm.

BUDGET AMENDMENT FORM FY 2021-2022 **GENERAL FUND**

TYPE OF AMENDMENT

Date approved by Governing Body:

June 13, 2022

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved By Mayor:

<u></u>			ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-599- 6002	Transfer to CPWA	673816.38	
					01-599- 6071	Transfer to PWA	224605.52	
			TOTAL REVENUES			TOTAL REVENUES		
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	898422.05	

EVD	1 A	A IA	TI	\sim	IC.
EXP	ᄊ	IN	111	Uľ	4 3:

Excess Revenue from Sales Tax	v	CHECK TO SERVE	, ===-	

BUDGET AMENDMENT FORM FY 2021-2022 **GENERAL FUND**

TYPE OF AMENDMENT

Date approved by Governing Body:

June 21, 2022

01 - Supplemental

02 - Decrease 03 - Transfer

Date approved

By Mayor:

June 21, 2022

		ACCOUNTS DECREASED				ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
03		01-501- 1001	Salaries & Wages	10,000	01-520- 3023	Contract Services	10,000		
			TOTAL REVENUES			TOTAL REVENUES			
			TOTAL EXPENDITURES	10,000		TOTAL EXPENDITURES	10,000		

EXPLANATIONS:

Transfer money from Mayor and Council to Code Enforcement.		
		:
		; :
		1

BUDGET AMENDMENT FORM FY 2021-2022 **GENERAL FUND**

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 13, 2022

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

		ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01		01- 520- 3018	Legal Publications	720.00	01-517- 3002	Utilities	720.00	
			TOTAL REVENUES			TOTAL REVENUES		
			TOTAL EXPENDITURES	720.00		TOTAL EXPENDITURES	720.00	

FYP	IΛ	M	ΔΤ	10	NS.
- 4 -	-	· PO	-	11.7	

BUDGET AMENDMENT FORM FY 2021-2022 **RECREATION FUND**

TYPE OF AMENDMENT

Date approved by Governing Body:

June 13, 2022

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

			ACCOUNTS DECREASED ACCOUNTS INCRE			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					89-400- 0003	Entry Fees Softball	1979.99
					89-400- 0010	Miscellaneous Revenue	6200.00
					89-400- 0014	Gate Revenue	1800.00
					89-400- 0015	Entry Fee-Baseball	1000.00
					89-400- 2006	Football Revenue	2890.00
				_	89-400- 2007	Soccer Revenue	9500.00
					89-589- 3008	Awards	350.00
					89-589- 2010	Vehicle Fuel, Oil & Lubricant	23019.99
			2007				
		╢	TOTAL REVENUES			TOTAL REVENUES	23369.99
			TOTAL EXPENDITURES	67367.77		TOTAL EXPENDITURES	23369.99

EXPLANATIONS:	 	
Move money to operate Sports Complex.		•

BUDGET AMENDMENT FORM FY 2021-2022 **RESTRICTED**

TYPE OF AMENDMENT

Date approved by Governing Body:

June 13, 2022

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved

By Mayor:

			ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					75-503- 4004	Street Improvements	67367.77
		75- 501- 4006	Equipment	67367.77			
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES	67367.77		TOTAL EXPENDITURES	67367.77

EV	DI	.AI	A 1/	TI	$\boldsymbol{\cap}$	A	e.
ᅜ	rı	-AI	NA	111	v	IN	J :

	Move money to cover overage on asphalt project.
1	

BUDGET AMENDMENT FORM FY 2021-2022

WATER

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 13, 2022

01 – Supplemental

02 - Decrease

03 – Transfer

Signed:

Date approved

By Mayor:

			ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					02-509- 3023	Contract Services	720.00	
		02- 502- 1001	Salaries & Wages	720.00	02-599- 6001	Transfers to General Fund	447211.01	
			TOTAL REVENUES			TOTAL REVENUES		
			TOTAL EXPENDITURES	720.00		TOTAL EXPENDITURES	447931.01	

	EXPLANATIONS:	
	Move money to balance Sanitation. Balance transfer account.	
1		

BUDGET AMENDMENT FORM FY 2021-2022 WATER

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 13, 2022

01 - Supplemental

02 - Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		02-			02-400- 0019	Reimbursement	55,000.00
		501- 1001	Salaries & Wages	34000.00	02-503- 1001 02-506-	Salaries & Wages	12000.00
				-	1001	Salaries & Wages	22,000.00
					02-501- 3023	Contract Services	55,000.00
		 					
			TOTAL REVENUES			TOTAL REVENUES	55,000.00
			TOTAL EXPENDITURES	34000.0		TOTAL EXPENDITURES	89,000.00

-1	•	n	LA		•	-	\sim	n i	α.
-	ĸ	r	1 Д	N	4		ł J	N	٠.
-	•		_		_		•		•

Move money	to balance	PWA	Office 8	} Recr	eation