### **BUDGET AMENDMENT FORM** FY 2023-2024 **Ambulance**

#### TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved by Governing Body:

June 20-2024

Signed: Dom Takyk

Date approved By Mayor:

June 20-2024

		19.7	ACCOUNTS DECREASED		ACCOUNTS IN		ICREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					45-400- 2000	Use of Fund Balance	272968.58	
					45- 5451001	Salaries & Wages	97209.32	
			TOTAL REVENUES			TOTAL REVENUE	272968.58	
			TOTAL EXPENDITURES	16000.00		TOTAL EXPENDITURES	97209.32	

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Balance Ambulance Cash

RECEIVED

JUL 2 2 2024

State Auditor and Inspector

## BUDGET AMENDMENT FORM FY 2023-2024 Public Works Authority

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

June 20-2024

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: Janu lock

Date approved

By Mayor:

			ACCOUNTS DECREASED			ACCOUNTS INCREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT			
01		02-506- 4013	Other Equipment	19000.00	02-509- 3023	Sanitation	19000.00			
/										
			TOTAL REVENUES	<u> </u>		TOTAL REVENUE				
			TOTAL EXPENDITURES	19000.00		TOTAL EXPENDITURES	19000.00			

	EXPLANATIONS:
	Balance Sanitation
AND COLUMN	

### BUDGET AMENDMENT FORM FY 2023-2024 GENERAL FUND

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

June 20-2024

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: Land Tarking

Date approved

By Mayor:

			ACCOUNTS DECREASED		ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		01- 503- 3008	Bonds and Insurance	220.00	01-502- 3008	Bonds & Insurance	220.00
	:						
			TOTAL REVENUES			TOTAL REVENUE	
			TOTAL EXPENDITURES	220.00		TOTAL EXPENDITURES	220.00

EXPLANATIONS:		
	 ••	 ٠

**********	Insurance payment for Treasurer paid from Clerk fund. Clerk Insurance	surance paid from Treasurer
-		
i		

### BUDGET AMENDMENT FORM FY 2023-2024 GENERAL FUND

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

June 20-2024

01 - Supplemental

02 – Decrease 03 – Transfer

Signed: Jan Jaly 65

Date approved

By Mayor:

			ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-599- 6002	Transfer to CPWA	161934.00
					01-599 <b>-</b> 6071	Transfer to Capital Improvement	53979.00
		,			01-400- 0001	3 cent sales tax	215913
					-		
			TOTAL REVENUES			TOTAL REVENUE	215913
	<del> </del>		TOTAL EXPENDITURES	18000.0		TOTAL EXPENDITURES	215913

EXP	LAI	TAN	ION	IS:
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 Balance Transfer accounts due to excess sales tax.										

## **BUDGET AMENDMENT FORM** FY 2023-2024 **Public Works Authority**

#### **TYPE OF AMENDMENT**

Date approved by Governing Body:

June 20-2024

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

			ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					02-599- 6001	Transfer To General Fund	107957.25	
					02-400- 0025	Gen Fund S/T Transfer	107957.25	
			TOTAL REVENUES			TOTAL REVENUE	107957.25	
			TOTAL EXPENDITURES	16000.00		TOTAL EXPENDITURES	107957.25	

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## **BUDGET AMENDMENT FORM** FY 2023-2024 **Ambulance Cash**

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

June 20-2024

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: 🕹	) J	Torbelos	

Date approved

By Mayor:

	1		ACCOUNTS DECREASED			<del></del>	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
04					45-400-		
01					2000 45-	Use of Fund Balance	272968.58
					5451001	Salaries & Wages	97209.32
						-	
	-						
				-			j <del></del>
_							
			TOTAL REVENUES			TOTAL REVENUE	272968.58
			TOTAL NEVEROLO			I O I A E I I E E E E E E E E E E E E E E E	
			TOTAL EXPENDITURES	16000.00		TOTAL EXPENDITURES	97209.32

- 51		
	Balance Ambulance Cash	
Acres Contract		

## **CITY OF CHECOTAH BUDGET AMENDMENT FORM** FY 2023-2024 **RECREATION**

#### **TYPE OF AMENDMENT**

Date approved by Governing Body:

June 20-2024

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved By Mayor:

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
					89-589-		
01					0010	Miscellaneous Revenue	19400.00
					89-400- 0014	Gate Revenue	21319.85
					89-400- 0015	Entry Fee -Baseball	11145.00
					89-589- 2011	Vehicle Parts, Materials	51864.85
				<u> </u>			
						TOTAL DEVELUE	51864.85
			TOTAL REVENUES			TOTAL REVENUE	31004.03
			TOTAL EXPENDITURES	16000.00		TOTAL EXPENDITURES	51864.85

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	Balance Recreation	
	Balance Neerousen	
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## **BUDGET AMENDMENT FORM** FY 2023-2024

<u>PWA</u>

**TYPE OF AMENDMENT** 

Date approved by

Governing Body:

May 13, 2024

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

May 13, 2024

			ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0019	Reimbursements	3910.00
					02-501- 3023	Contract Services	3910.00
			TOTAL REVENUES			TOTAL REVENUE	3910.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	3910.00

EY	DI	Δ	M	T	NS:

Monies paid to Myers Engineering and	Lonehickory Cattle.	Reimbursed by BancFirst for 8	3' Water Line Project
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## **BUDGET AMENDMENT FORM** FY 2023-2024 **GENERAL FUND**

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

April 8, 2024

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: Dain Torkingt

Date approved

By Mayor:

April 8, 2024

			ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01, 02		01- 506- 1001	Salaries & Wages	31740.00	01-508- 1001	Salaries & Wages	90816	
					01-508- 1007	FICA Expense	5630.59	
					01-508- 1008	Medicare Expense	1316.83	
					01-508- 1010	Unemployment Compensation	500.00	
					01-508- 1012	Health & Life Insurance	14000	
					01-508- 1013	Retirement Contributions	5296.52	
					01-400- 1004	911 Reimbursement	85820.00	
			,					
			TOTAL REVENUES			TOTAL REVENUE	85820.00	
			TOTAL EXPENDITURES	31740		TOTAL EXPENDITURES	117559.94	

### **EXPLANATIONS:**

Move money in pd budget to new dispatch budget and accept money from Eufaula and County per MOA to fund new dispatch budget.

## BUDGET AMENDMENT FORM FY 2023-2024 PWA

#### TYPE OF AMENDMENT

Date approved by

Governing Body:

Feb. 12, 2024

01 - Supplemental

02 - Decrease

03 – Transfer

Signed: Jan Tackingtun

Date approved

By Mayor:

Feb. 12, 2024

			ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					02-400- 2000	Use of Fund Balance	40000.00	
			_		02-501- 4006	Equipment	25000.00	
					02-506- 4013	Other Equipment	15000.00	
		_						
			TOTAL REVENUES			TOTAL REVENUE	40000.00	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	40000.00	

#### **EXPLANATIONS:**

Pull from Use of Fund Balance to pay for Fence and Bush Hog for the water plant and installation of electric at the ball field.

## **BUDGET AMENDMENT FORM** FY 2023-2024 **GENERAL FUND**

#### **TYPE OF AMENDMENT**

Date approved by Governing Body:

Feb. 12, 2024

01 - Supplemental

02 - Decrease 03 - Transfer

Date approved By Mayor:

Feb. 12, 2024

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 1005	Donations -Police	9422.91
					01-506- 3023	Contract Services	9422.91
			TOTAL REVENUES			TOTAL REVENUE	9422.91
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	9422.91

	EXPLANATIONS:	
	Reimbursement from OMAG for Body Cams.	
		-
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### BUDGET AMENDMENT FORM FY 2023-2024 PWA

## TYPE OF AMENDMENT

Date approved by

Governing Body:

Feb. 12, 2024

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: Lin Jork yt

Date approved

By Mayor:

Feb. 12, 2024

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 2000	Use of Fund Balance	40000.00
					02-501- 4006	Equipment	25000.00
					02-506- 4013	Other Equipment	15000.00
·							
	<u> </u>						
							,
							40000.00
			TOTAL REVENUES			TOTAL REVENUE	40000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	40000.00

Pull from Use of Fund Balance to pay for Fence and Bush Hog for the water plant and installation of	electric at the
ball field.	

### BUDGET AMENDMENT FORM FY 2023-2024 PWA

#### TYPE OF AMENDMENT

Date approved by

Governing Body:

Feb. 12, 2024

01 - Supplemental

02 - Decrease 03 - Transfer

Signed: John boking

Date approved

By Mayor:

Feb. 12, 2024

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0019	Reimbursements	123411.28
				-	02-501- 3023	Contract Services	123411.28
_							
		Т	OTAL REVENUES			TOTAL REVENUE	123,411.28
		<del>                                     </del>	TOTAL EXPENDITURES			TOTAL EXPENDITURES	123,411.28

Monies paid to Myers Engineering and	Lonehickory Cattle.	Reimbursed by Bar	ncFirst for 8' Wate	er Line Project
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## **BUDGET AMENDMENT FORM** FY 2023-2024 **PWA**

**TYPE OF AMENDMENT** 

Date approved by Governing Body:

Jan. 08, 2024

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: Trackington

Date approved

By Mayor:

Jan. 08, 2024

			ACCOUNTS DECREASED			ACCOUNTS INCREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT			
01					02-400- 0019	Reimbursements	99151.11			
					02-501- 3023	Contract Services	99151.11			
			TOTAL REVENUES			TOTAL REVENUE	99,151.11			
10 10 1			TOTAL EXPENDITURES			TOTAL EXPENDITURES	99,151.11			

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Monies paid to Myers	Engineering and	Lonehickory Cattle	Reimbursed by Ba	incFirst for 8' \	<i>N</i> ater I ine P	roject
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## **BUDGET AMENDMENT FORM** FY 2023-2024 **PWA**

**TYPE OF AMENDMENT** 

Date approved by

Governing Body:

Dec. 11, 2023

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: Don brkyt

Date approved

By Mayor:

Dec. 11, 2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASE	)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0019	Reimbursements	72,614.71
					02-501- 3023	Contract Services	72,614.71
			TOTAL REVENUES			TOTAL REVENUE	72,614.71
			I O IAL IXLAFIANCO			I O I AL I AL I AL I	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	72,614.71

#### **EXPLANATIONS:**

Monies paid to Myers Engineering and Lonehickory Cattle. Reimbursed by BancFirst for 8' Water Line Project.

## **BUDGET AMENDMENT FORM** FY 2023-2024 **GENERAL FUND**

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

Dec. 11-2023

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

Dec. 11-2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01					01-400- 0051	Kyle Edwards Chevrolet	5000.00		
					01-507- 4000	Fire Fighting Equipment	5000.00		
					·				
			TOTAL REVENUES			TOTAL REVENUE	5000.00		
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	5000.00		

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Accept donation from Kyle Edwards and Chevrelet

#### BUDGET AMENDMENT FORM FY 2023-2024 RESTRICTED

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

Dec. 11, 2023

01 - Supplemental

02 – Decrease 03 – Transfer

Signed: Jove larking ton

Date approved

By Mayor:

Dec. 11, 2023

			ACCOUNTS DECREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		75- 502- 4008	Sewer Equipment	100,000.00	75-501- 4006	Equipment	100,000.00
*			1				
					_		
	i						
	-						
			TOTAL REVENUES		_	TOTAL REVENUE	
	1		TOTAL EXPENDITURES	100,000.		TOTAL EXPENDITURES	100,000.00

#### **EXPLANATIONS:**

Move money to pay for Residential Engineer for 8 in water line project and the water line to Checotah Public Schools

## **BUDGET AMENDMENT FORM** FY 2023-2024 **GENERAL FUND**

## TYPE OF AMENDMENT

Date approved by Governing Body:

Sept. 11-2023

01 – Supplemental 02 – Decrease

03 - Transfer

Signed:	Spried	Tarkington	

Date approved By Mayor:

Sept. 11-2023

			ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-400- 0061	Dept. of Agriculture	9993.53	
					01-507- 4000	Fire Fighting Equipment	9993.53	
			TOTAL REVENUES			TOTAL REVENUE	9993.53	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	9993.53	

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### **BUDGET AMENDMENT FORM** FY 2023-2024 **GENERAL FUND**

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

Sept. 11, 2023

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

Sept. 11, 2023

		ACCOUNTS DECREASED			ACCOUNTS INCREASED				
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01					01-400- 2010	Use of Fund Balance	32200.00		
					01-506- 4005	Vehicles & Mobile Equipment	32200.00		
			TOTAL REVENUES			TOTAL REVENUE	32200.00		
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	32200.00		

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	Purchase animal control truck
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## **BUDGET AMENDMENT FORM** FY 2023-2024 <u>PWA</u>

**TYPE OF AMENDMENT** 

Date approved by Governing Body:

Oct. 9, 2023

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved

By Mayor:

Oct. 9, 2023

			ACCOUNTS DECREASED			)	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0019	Reimbursements	266,243.93
					02-501- 3023	Contract Services	266243.93
			TOTAL REVENUES			TOTAL REVENUE	266243.93
			TOTAL EXPENDITURES	<del> </del>		TOTAL EXPENDITURES	266243.93

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Moni	es paid t	o Myers	Engineering	and Lonehickory	Cattle.	Reimbursed by	y BancFirst for	8' Water	Line Project
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## BUDGET AMENDMENT FORM FY 2023-2024 PWA

#### TYPE OF AMENDMENT

Date approved by

Governing Body:

Jan. 08, 2024

01 - Supplementai

02 - Decrease 03 - Transfer

Signed: Jos bakington

Date approved

By Mayor:

Jan. 08, 2024

		ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01				:	02-400- 0019	Reimbursements	99151.11	
					02-501- 3023	Contract Services	99151.11	
			TOTAL REVENUES			TOTAL REVENUE	99,151.11	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	99,151.11	

Monies paid to Myers Engineerin	g and Lonehickory Cattle.	Reimbursed by BancFirst for 8	' Water Line Project

## **BUDGET AMENDMENT FORM** FY 2023-2024 **GENERAL FUND**

#### **TYPE OF AMENDMENT**

Date approved by Governing Body:

Dec. 11-2023

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: Dan Tackington

Date approved

By Mayor:

Dec. 11-2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME		ACCT#	NAME			
				AMOUNT			AMOUNT		
01					01-400- 0051	Kyle Edwards Chevrolet	5000.00		
					01 <b>-</b> 507- 4000	Fire Fighting Equipment	5000.00		
					-				
		<u> </u>							
_			TOTAL REVENUES			TOTAL REVENUE	5000.00		
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	5000.00		

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Accept donation from Kyle Edwards and Chevrelet

## **BUDGET AMENDMENT FORM** FY 2023-2024 **PWA**

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

Dec. 11, 2023

01 - Supplemental 02 - Decrease

03 - Transfer

Date approved By Mayor:

Dec. 11, 2023

	1	,	ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01				 	02-400- 0019	Reimbursements	72 644 74		
					02-501- 3023	Contract Services	72,614.71		
					3023	Outract Services	72,614.71		
				<u> </u>					
					-				
							<u> </u>		
			TOTAL REVENUES			TOTAL DEVENUE	72,614.71		
			I O IAL ILIVER			TOTAL REVENUE	12,014.71		
[			TOTAL EXPENDITURES			TOTAL EXPENDITURES	72,614.71		

Manies paid to Myars Engineering and Langhiston: Cattle	Daimhumand by Day City C. Olivery 12 Day
Monies paid to Myers Engineering and Lonehickory Cattle.	Reimbursed by Banchirst for 8' Water Line Project

### BUDGET AMENDMENT FORM FY 2023-2024 PWA

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

Nov 13, 2023

01 - Supplemental

02 - Decrease

03 – Transfer

Signed: Dan Torkingh

Date approved

By Mayor:

Nov 13, 2023

		ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					02-400- 0019	Reimbursements	273149.53	
					02-501- 3023	Contract Services	273149.53	
			TOTAL REVENUES			TOTAL REVENUE	273149.53	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	273149.53	

## **EXPLANATIONS:**

Monies paid to Myers Engineering and Lonehickory Cattle. Reimbursed by BancFirst for 8' Water Line Project.

## BUDGET AMENDMENT FORM FY 2023-2024 PWA

#### **TYPE OF AMENDMENT**

Date approved by

Governing Body:

Oct. 9, 2023

01 – Supplemental 02 – Decrease

02 – Decrease 03 – Transfer Signed: Long bokington

Date approved

By Mayor:

Oct. 9, 2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01					02-400- 0019	G-ik	200 240 20		
					02-501-	Reimbursements	266,243.93		
					3023	Contract Services	266243.93		
							-		
	ļ								
							<u> </u>		
							-		
	-		TOTAL REVENUES			TOTAL REVENUE	266243.93		
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	266243.93		

#### **EXPLANATIONS:**

Monies paid to Myers Engineering and Lonehickory Cattle. Reimbursed by BancFirst for 8' Water Line Project.

## BUDGET AMENDMENT FORM FY 2023-2024 GENERAL FUND

#### **TYPE OF AMENDMENT**

Date approved by Governing Body:

01 - Sunnlemental

Sept. 11-2023

01 – Supplemental 02 – Decrease

02 – Decrease 03 – Transfer

Signed: And lookings

Date approved

By Mayor: **Sept. 11-2023** 

		ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-400- 0061	Dept. of Agriculture	9993.53	
					01-507- 4000	Fire Fighting Equipment	9993.53	
			TOTAL REVENUES			TOTAL REVENUE	9993.53	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	9993.53	

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	Accept grant for Fire Department.	
***************************************		

### BUDGET AMENDMENT FORM FY 2023-2024 GENERAL FUND

#### **TYPE OF AMENDMENT**

Date approved by

01 – Supplemental

Governing Body: Sept. 11, 2023

02 – Decrease 03 – Transfer Signed: Daniel Tookings

Date approved

By Mayor: **Sept. 11, 2023** 

			ACCOUNTS DECREASED		ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 2010	Use of Fund Balance	32200.00
					01-506- 4005	Vehicles & Mobile Equipment	32200.00
			TOTAL REVENUES			TOTAL REVENUE	32200.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	32200.00

Purchase animal control truck	
i dichase animal control truck	

## **BUDGET AMENDMENT FORM** FY 2023-2024 **PWA**

#### **TYPE OF AMENDMENT**

Date approved by Governing Body:

Sept. 11, 2023

01 - Supplemental

02 - Decrease 03 - Transfer

Date approved By Mayor:

Sept. 11, 2023

			ACCOUNTS DECREASED		ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 2000	Use of Fund Balance	24000.00
					02-506- 4013	Other Equipment	24000.00
			TOTAL REVENUES			TOTAL REVENUE	24000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	24000.00

EXP	ΙΔΙ	NΔ.	TIO	NS.

Purchase sod for the sports complex						

## **BUDGET AMENDMENT FORM** FY 2023-2024 <u>PWA</u>

#### **TYPE OF AMENDMENT**

Date approved by Governing Body:

Sept. 11, 2023

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

Sept. 11, 2023

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		75- 501- 4006	Equipment	70,000.00	02-501- 4006	Equipment	70000.00
					-		
			TOTAL DEVELOPE				
			TOTAL REVENUES			TOTAL REVENUE	
			TOTAL EXPENDITURES	70,000.0		TOTAL EXPENDITURES	70,000.00

Pay for decant ponds to be cleaned.	Cleaning of ponds was approved at June, 2023 council meeting.