BUDGET AMENDMENT FORM FY 2022-2023 **PWA**

TYPE OF AMENDMENT

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved by Governing Body:

Date approved By Mayor:

			ACCOUNTS DECREASED	-		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01									
		02- 501- 20年7	Vehicle Parts & Materials	944.81	02-502- 4003	Office Equipment	944.81		
			TOTAL REVENUES			TOTAL REVENUE			
			TOTAL EXPENDITURES	944.81		TOTAL EXPENDITURES	944.81		

FYPI A	ONC.

Fix Sewer Budget

BUDGET AMENDMENT FORM FY 2022-2023 **PWA**

TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved by

Governing Body:

Signed: D.T.

Date approved By Mayor:

7-10-2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASE	D
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400-		
, , , , , , , , , , , , , , , , , , ,					0019	Reimbursements	366830.97
				 	5007	PWA Asset Replacement	366830.97
							_
							-
							
				<u> </u>			
							-
				<u> </u>	<u> </u>		
	-						
			TOTAL REVENUES			TOTAL REVENUE	366830.97
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	366830.97

EXPLANATIONS:

Move money to pay USDA Loan

BUDGET AMENDMENT FORM FY 2022-2023 RECREATION

TYPE OF AMENDMENT

Date approved by Governing Body:

4-27-2023

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: Day

Date approved

By Mayor:

11-27-2023

		, [ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		89- 400- 2005	Use Of Fund Balance	4710.00	89-589- 3017	Registration	740.00
					89-589 - 2007	Janitorial Supplies	3970.00
,							
		 	TOTAL REVENUES	4710.00		TOTAL REVENUE	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	4710.00

EXPLANATIONS:

Cover expenses for recreation.

BUDGET AMENDMENT FORM FY 2022-2023

<u>PWA</u>

Signed: DT

TYPE OF AMENDMENT

01 - Supplemental 02 - Decrease

03 - Transfer

Date approved by Governing Body:

4-27-2023

Date approved

By Mayor:

		ACCOUNTS DECREASED				ACCOUNTS INCREASE	D
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0025	Gen Fund S/T Transfer	93996.39
					02-599- 6001	Transfer To General Fund	93996.39
			TOTAL REVENUES			TOTAL REVENUE	93996.39
		-	TOTAL EXPENDITURES			TOTAL EXPENDITURES	93996.39

EXPL/	ANA	TIOI	NS:
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Increase transfers

BUDGET AMENDMENT FORM FY 2022-2023 **PWA**

TYPE OF AMENDMENT

Date approved by Governing Body:

<u>(1.27-2023</u> <u>(1.27-2023</u>

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved

By Mayor:

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		02- 503- 3023	Contract Services	7000.00	02-509- 3023	Contract Services	7000.00
			TOTAL REVENUES			TOTAL REVENUE	
			TOTAL EXPENDITURES	7000.00		TOTAL EXPENDITURES	7000.00

EXPLANATIONS:

Move money from office to sanitation

BUDGET AMENDMENT FORM FY 2022-2023

PWA

TYPE OF AMENDMENT

Date approved by Governing Body:

11-27-2023

01 – Supplemental 02 – Decrease

02 – Decrease 03 – Transfer Signe

Signed: D.T.

Date approved

By Mayor:

1.27.2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASED)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0019	Reimbursements	183620.89
					02-501- 3023	Contract Services	129466.89
					02-501- 4005	Utility Improvements	54153.20
			TOTAL REVENUES			TOTAL REVENUE	183620.09
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	183620.09

EXPLANATIONS:

Accept monies from ODOT and OWRB. This money was paid for contract services and reimbursable by the 2 agencies.

BUDGET AMENDMENT FORM FY 2022-2023 GENERAL FUND

TYPE OF AMENDMENT

Date approved by Governing Body:

10-27-

01 - Supplemental

02 - Decrease

03 – Transfer

Signed: Day Tolybo

Date approved

By Mayor:

11-27-2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0001	3 cent tax sales	140995.25
					01-400- 0021	Transfer from PWA	46998.22
					01-599- 6002	Transfer to CPWA	140995.25
					01-599- 6071	Transfer to Capital Improvement	46998.22
·							
			TOTAL REVENUES			TOTAL REVENUE	187993.47
			TOTAL EXPENDITURES	2000.00		TOTAL EXPENDITURES	187993.87

EXPLANATIONS:

Increase sales tax revenue and transfers out for sales tax.

BUDGET AMENDMENT FORM FY 2022-2023 **GENERAL FUND**

TYPE OF AMENDMENT

01 - Supplemental 02 - Decrease

03 - Transfer

Date approved by Governing Body:

Date approved By Mayor:

			ACCOUNTS DECREASED] [ACCOUNTS INCREASED)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	
				AWOUNT			AMOUNT
01					01-400- 0018	Cares Act Reimbursement	272841.43
					01-400- 2010	Use of Fund Balance (ARPA)	290279.11
					01-515- 4006	Equipment	458766.00
					01-515- 4005		
					01-516-	Vehicle and Mobile Equipment	71475.54
					4005	Vehicle & Mobile Equipment	32879.00
							
			TOTAL REVENUES			TOTAL REVENUE	563120.54
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	563120.54

EXPLANATIONS:

Accept and use ARPA money.

BUDGET AMENDMENT FORM FY 2022-2023 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

10-27-2023

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: 17/1/

Date approved

By Mayor:

1,-27.2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01		01- 510- 1001	Salaries & Wages	2000.00	01-517- 3002	Utilities	2000.00		
			TOTAL REVENUES			TOTAL REVENUE			
			TOTAL EXPENDITURES	2000.00		TOTAL EXPENDITURES	2000.00		

EXPLANATIONS:

Move money from Parks and Recreation to Animal Shelter

BUDGET AMENDMENT FORM FY 2022-2023 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

<u>Li-27-2023</u>

01 - Supplemental

02 – Decrease

03 - Transfer

Signed: 1

Date approved

By Mayor:

11.27-2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
					01-400-	Denotion to Fire Denotment	5000.00
01					0051	Donation to Fire Department	5000.00
					4000	Fire Fighting Equipment	5000.00
							_
					-		
							5000.00
			TOTAL REVENUES			TOTAL REVENUE	5000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	5000.00

FYD	ΔΙ	VΔ	TIC	2NC	•

Accept donation from Kyle Edwards Auto Group

BUDGET AMENDMENT FORM FY 2022-2023 RESTRICTED

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 4, 2023

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: January 1965

Date approved

By Mayor:

May 4, 2023

			ACCOUNTS DECREASED			75-503- AMOUNT		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01		75- 502- 4008		35,000.00	75-503- 4001	Vehicles/Equipment	35000.00	
	-							
			TOTAL REVENUES			TOTAL REVENUE		
-	<u> </u>		TOTAL EXPENDITURES	35,000		TOTAL EXPENDITURES	35,000	

EYD	IΔ	MΔ	TIC	NS:

Move money from Sewer department to Property to repair paving machine.

BUDGET AMENDMENT FORM FY 2022-2023 **AMBULANCE**

TYPE OF AMENDMENT

Date approved by Governing Body:

Feb. 13, 2023

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved

By Mayor:

Feb. 13, 2023

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		71-571- 1001	Salaries & Wages	150,000	71-571- 4005	Vehicles & Mobile Equipment	50,000.00
					71-599- 6002	Transfer to Ambulance Cash	100,000.00
					45-545- 1001	Salaries & Wages	100,000.00
	-						
			TOTAL REVENUES			TOTAL REVENUE	
			TOTAL EXPENDITURES	150,000		TOTAL EXPENDITURES	250,000

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EXP	LA	NA		NO:

Move monies from capital improvement to Ambulance cash

BUDGET AMENDMENT FORM FY 2022-2023 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

Nov. 14, 2022

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: J. T. Jack

Date approved

By Mayor:

Nov. 14, 2022

			ACCOUNTS DECREASE	D				
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01		01- 506- 1001	Salaries & Wages	15360.00	01-515- 1001	Salaries & Wages	15360.00	
		506- 1012	Health & Life Insurance	6000.00	01-515- 1012	Health & Life Insurance	6000.00	
		1	TOTAL REVENUES			TOTAL REVENUE		
		 	TOTAL EXPENDITURES	21360.0		TOTAL EXPENDITURES	21360.00	

EXPLANATIONS:

Move Dog Catcher position from Police Department to Maintenance

BUDGET AMENDMENT FORM FY 2022-2023 GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

Oct. 11-2022

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: ______

Date approved

By Mayor:

Oct. 11-2022

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0061	Dept. of Agriculture	10,052.68
					01-507- 4000	Fire Fighting Equipment	10,052.68
			TOTAL REVENUES			TOTAL REVENUE	10,052.68
			TOTAL NEVEROLO			TOTAL NETEROL	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	10,052.68

EXP	ΙΔΙ	ΝΔ	TIO	NS:
	_			

	Accept	grant	for	Fire	Dep	artmen	t.
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