BUDGET AMENDMENT FORM					
Type of Amendment:  Supplemental Appropriation Decrease Appropriation	X	2019-2020 Fund: <u>Town of Dougherty Grant Fund</u>			

Transfer of Appropriation

	Accounts Decreased		Accounts Increased			
Acct No.	Name	Amount	Acct No.	Name	Amount	
				ODOT Bridge Water Line	8,890	
				REAP 19-04	4,600	
					13,490	
					15,170	
					*	
				ODOT Bridge Water Line	8,89	
				REAP 19-04	4,60	
					13,49	

explanation	to supplementment unbudgeted re	evenues and expenditures during the fis	cal year
	-		
	Date Approved By Council	6-8-20	RECEIVED

JUL 17 2020
State Auditor
and Inspector

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	BUDGET AMENI	DMENT FO	DRM	
endment: Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	<u> </u>	Fund: _	2019-2020 Town of Dougherty PWA	

	Accounts Decreased			Accounts Increased	<u> </u>
Acct No.	Name	Amount	Acct No.	Name	Amount
				Cash Carryover	500.00
					500.00
			<u> </u>		
				Sewer Expense	500.00
					500.00
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Type of Amendment:


Type of Amen	Supplemental Appropriation Decrease Appropriation	X	Fund: <i>Town</i>	2019-2020 of Dougherty PWA Imp	provement/Emergel
	Transfer of Appropriation		_		
	Accounts Dossessed		1		
	Accounts Decreased			Accounts Increased	
Acct No.	Accounts Decreased Name	Amount	Acct No.	Accounts Increased Name	Amount
Acct No.		Amount	Acct No. Trans	Name	
Acct No.		Amount		Name	Amount
Acct No.		Amount		Name	Amount

	Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount	
				Transfers In	1,100.00	
					1,100.00	
					2,200.00	
	····					
		·				
	·			Sewer Expenditures	1,100.00	
					1,100.00	
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xplanation:	to supplementment budget for u	unbudgeted revenues and expenditures during the fiscal year	
			· · · ·
	Data Ammanad Bu Council	6-8-20	
	Date Approved By Council		

## TOWN OF DOUGHERTY 2019-2020 BUDGET

## BUDGET AS ADOPTED BY RESOLUTION NUMBER 001-06-20

	General Fund	Fire Fund	Public Works	Public Works Emergency
REVENUES:			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Emergency
Taxes	11,570	•	-	•
Street & Alley	1,790	-	-	-
Franchise	5,470	-	•	•
Grants	-	3,500	•	-
Miscellaneous	-	-	-	•
Sewer Fees	-	-	20,100	-
Garbage	•	•	22,100	-
SODA Grants	•	•	-	-
Water Fees	•	-	99,600	-
Transfer Ins	<u> </u>	<u>.</u>		6,000
Total Estimated Revenues	18,830	3,500	141,800	6,000
Estimated Cash Carryover	-	•	•	-
Total Available to Budget	18,830	3,500	141,800	6,000
EXPENDITURES:				
General Government	18,020	-	-	-
Water	•	-	38,385	-
Sewer	•	-	7,280	6,000
Garbage	-	-	15,020	•
Streets	-	•	•	-
Admin	•	•	68,460	-
Fire	-	5,100	-	-
Transfers Out	•	•	6,000	
Total Expenditures	18,020	5,100	135,145	6,000

	BUDGET AMENDMENT FORM	
Type of Amendment:  Supplemental Appropriation Decrease Appropriation Transfer of Appropriation	2019-2020  X Fund: Town of Dougherty Grant Fund	

Accounts Decreased		Accounts Increased			
Acct No.	Name	Amount	Acct No.	Name	Amount
				ODOT Bridge Water Line	8,890
				REAP 19-04	4,600
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					13,490
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				ODOT Bridge Water Line	8,890
		1		REAP 19-04	
				KEAF 19-04	4,600 13,490
					13,490
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Explanation:	to supplementment unbudgeted revenues and expenditures during the fiscal year				
	Date Approved By Council	6-8-20			

AMENDMENT FORM	
2019-2020	
Fund: Town of Dougherty PWA	
X X	

·	Accounts Decreased		Accounts Increased			
Acct No.	Name	Amount	Acct No.	Name	Amount	
				Cash Carryover	500.00	
					500.00	
				Sewer Expense	500.00	
					500.00	
					<u>.                                    </u>	
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Type of Amendment:

Decrease Appropriation
Transfer of Appropriation

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		BUDGET AME		V 4.11		
Accounts Decreased		x	_			
				Accounts Increased		
ACCUNO.	Name	Amount	Acct No.	Name	Amount	
			<del> </del>	Transfers In	1,100.00	
					1,100.0	
			<del>                                     </del>			
			<del> </del>			
		<del></del>	<del> </del>	Sewer Expenditures	1 100 0	
				Sewer Expenditures	1,100.0	
					1,100.0	
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Explanation: to supplementment budge	or unbudgeted revenues and expenditures during the fiscal year	
Date Approved By Counci	6-8-20	

## TOWN OF DOUGHERTY 2019-2020 BUDGET

## BUDGET AS ADOPTED BY RESOLUTION NUMBER 001-06-20

	General Fund	Fire Fund	Public Works	Public Works Emergency
REVENUES:				
Taxes	11,570	-	-	-
Street & Alley	1,790	-	-	-
Franchise	5,470	-	-	-
Grants	•	3,500	-	-
Miscellaneous	-	-	-	-
Sewer Fees	-	-	20,100	•
Garbage	•	-	22,100	-
SODA Grants	•	-	-	-
Water Fees	•	-	99,600	-
Transfer Ins	•	-	-	6,000
Total Estimated Revenues	18,830	3,500	141,800	6,000
Estimated Cash Carryover	•	-	-	-
Total Available to Budget	18,830	3,500	141,800	6,000
EXPENDITURES:				
General Government	18,020	-	-	-
Water	-	-	38,385	-
Sewer	-	-	7,280	6,000
Garbage	-	-	15,020	· -
Streets	•	-	· -	•
Admin	•	-	68,460	-
Fire	-	5,100	_	-
Transfers Out	-	-	6,000	-
Total Expenditures	18,020	5,100	135,145	6,000