

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation X
 Decrease Appropriation
 Transfer of Appropriation

2019-2020

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 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | ODOT Bridge Water Line | 8,890 |
| | | | | REAP 19-04 | 4,600 |
| | | | | | 13,490 |
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Explanation: *to supplement unbudgeted revenues and expenditures during the fiscal year*

Date Approved By Council 6-8-20

RECEIVED
JUL 17 2020
State Auditor
and Inspector
Murray

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation x
 Decrease Appropriation
 Transfer of Appropriation

2019-2020

Fund: Town of Dougherty PWA Improvement/Emergen.

| Accounts Decreased | | | Accounts Increased | | |
|--------------------|------|--------|--------------------|--------------------|----------|
| Acct No. | Name | Amount | Acct No. | Name | Amount |
| | | | | Transfers In | 1,100.00 |
| | | | | | |
| | | | | | 1,100.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | Sewer Expenditures | 1,100.00 |
| | | | | | |
| | | | | | 1,100.00 |
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Explanation: to supplement budget for unbudgeted revenues and expenditures during the fiscal year

Date Approved By Council 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 |

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation x
 Decrease Appropriation
 Transfer of Appropriation

Fund: **2019-2020**
 Town of Dougherty PWA

| Accounts Decreased | | | Accounts Increased | | |
|--------------------|------|--------|--------------------|----------------|--------|
| Acct No. | Name | Amount | Acct No. | Name | Amount |
| | | | | Cash Carryover | 500.00 |
| | | | | | 500.00 |
| | | | | | |
| | | | | Sewer Expense | 500.00 |
| | | | | | 500.00 |
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Explanation: *to supplement unbudgeted revenues and expenditures during the fiscal year*

Date Approved By Council 6-8-20

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation _____ **x** _____
 Decrease Appropriation _____
 Transfer of Appropriation _____

2019-2020

Fund: Town of Dougherty PWA Improvement/Emergen

| Accounts Decreased | | | Accounts Increased | | |
|--------------------|------|--------|--------------------|--------------------|----------|
| Acct No. | Name | Amount | Acct No. | Name | Amount |
| | | | | Transfers In | 1,100.00 |
| | | | | | |
| | | | | | 1,100.00 |
| | | | | | |
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| | | | | | |
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| | | | | Sewer Expenditures | 1,100.00 |
| | | | | | 1,100.00 |
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Explanation: to supplement budget for unbudgeted revenues and expenditures during the fiscal year

Date Approved By Council _____ 6-8-20 _____

**TOWN OF DOUGHERTY
2019-2020 BUDGET**

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|----------------------------------|-------------------------|----------------------|-------------------------|---------------------------------------|
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| Street & Alley | 1,790 | - | - | - |
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| Total Available to Budget | 18,830 | 3,500 | 141,800 | 6,000 |
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| Fire | - | 5,100 | - | - |
| Transfers Out | - | - | 6,000 | - |
| Total Expenditures | 18,020 | 5,100 | 135,145 | 6,000 |