

Town of: Caddo, OK

Budget Amendment No. (Fiscal Yr - #)

6-2020-001

Fund: General For the Fiscal Year Ending: 6/30/2020

Type of Budget Adjustment: Reclassification of Previous Budget Amounts

Department / Expense Acct Adjusted	Previous Budget	Budget Increases	Budget <Decreases>	Amended Budget
General Government Revenue Credit:	\$ 484,550	\$ -	\$ -	\$ 484,550
Total Revenue				
Sales, Use, & Expense Accounts	220,000	-	(25,000)	195,000
Alcohol Bev; Museum; Misc Rev	11,000	-	(22,000)	-
General Government Expense Accts:	\$ -	\$ -	\$ -	\$ -
Gen Gov - Personal Services	39,383	25,000	-	64,383
Maintenance Capital Expenditures	65,000	-	(8,000)	57,000
Gen Gov - Capital Expenditures	-	-	-	-
Transfers to Other Funds (CPWA)	-	30,000	-	30,000
Public Safety:				
Personal Services	201,808	-	(12,000)	189,808
Maintenance & Operations	90,000	12,000	-	102,000
Capital Expenditures	5,000	3,000	-	8,000
Street & Alley:				
Personal Services	41,291	-	(5,500)	35,791
Maintenance & Operations	60,000	-	(1,000)	59,000
Capital Expenditures	-	-	-	-
Community Services:				
Maintenance & Operations	15,000	5,500	-	20,500
Personal Services	12,776	1,000	-	13,776
Capital Expenditures	5,000	-	(3,000)	2,000
Total Budget Increases & Decreases (Must Equal)		\$ 76,500	\$ (76,500)	

Approval Determination (check one)

Reclassification within a Department - Board approval not required
Date processed by Treasurer / Clerk _____ Signed, Clerk / Treasurer _____

Inter-departmental re-classification - Board approval required via RESOLUTION NO: 6-2020-001

THEREFORE BE IT RESOLVED, by the Board of the above named Town that the above budget amendments be made to the appropriation categories indicated for the fiscal year identified above.

THIS RESOLUTION ADOPTED This 1st day of June 2020



Mayor _____
Clerk *Shela Medrano*

