

City of Boise City, Oklahoma
Budget Amendment # 1 General
Fiscal Year 22-23

Type of Amendment

- 1 - Supplementa**
- 2 - Decrease**
- 3 - Transfer**

Date Approved
by City Manager:

7-10-23

by Governing Body:

7-17-23

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
3	A	12-647200	Membership & Dues	-\$40.00
3	A	12-647300	Travel/School/Meetings	-\$500.00
3	A	14-647300	Travel/School/Meetings	-\$33.68
3	A	14-647200	Membership & Dues	-\$50.00
3	A	13-647200	Membership & Dues	-\$50.00
1	A	515000	Miscellaneous Income	-\$424.29
3	B	515000	Miscellaneous Income	-\$11,879.34
1	C	511400	Use Tax	-\$13,722.65
Total				-\$26,699.96

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1/3	A	11-647200	Membership & Dues	\$564.29
1	A	11-647300	Travel/School/Meetings	\$533.68
1	B	13-636400	Maintenance & Repairs	\$11,879.34
1	C	15-669300	Equipment	\$13,722.65
Total				\$26,699.96

Explanation:

B - Insurance Payment Police Dept Vehicle Accident

C - Use Tax approved by council for Fire Department

A- Transfer from one unused expense to cover another

City Manager: Wayne Ingram

City Clerk: Sheridan Reeder

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JUL 31 2023

State Auditor
and Inspector

Cimarron

City of Boise City, Oklahoma
Budget Amendment # 1 Street & Alley
Fiscal Year 22-23

Type of Amendment

- 1 - Supplementa**
- 2 - Decrease**
- 3 - Transfer**

Date Approved
by City Manager:

7-10-23

by Governing Body:

7-10-23

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
3	A	11-636400	Maintenance & Repair	-\$509.37
Total				-\$509.37

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
3	A	11623200	Electricity	\$509.37
Total				\$509.37

Explanation:

Transfer unused frunds from Maintenance and Repair to Electricity

City Manager:

Wayne Torgerson

City Clerk:

Sheridan Perdue