

RESOLUTION NO. 2020-001

A RESOLUTION BY THE COUNCIL MEMBERS OF THE TOWN OF CUSTER CITY, CUSTER CITY, OKLAHOMA, CHANGING THE APPROPRIATION FOR THE FISCAL YEAR 2019-2020.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted, and

WHEREAS, the Municipal Budget Act provides for budget amendments, and

WHEREAS, the council members have approved certain expenditures for personal services expenditures effective March 1, 2020 for the police personnel salary increase from \$2,884.00 per month to \$3,200.00 per month.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF CUSTER CITY COUNCIL MEMBERS THAT:

The Town budget for the fiscal year 2019-2020 is amended as follows:

TOWN OF CUSTER CITY GENERAL FUND

INCREASE IN USE OF FUNDS:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
Police Department Personal Services	\$56,500	\$57,764	\$1,264

THAT this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED and APPROVED this 5th day of March, 2020 by the Town of Custer City, Custer City, Oklahoma.


Gary Kluckner, Mayor

ATTEST:


Carmen Stuart, City Clerk

RECEIVED

MAR 27 2020

State Auditor
and Inspector

Custer

**TOWN OF CUSTER CITY
 Fiscal Year 2019-2020 Annual Budget
 March 5, 2020 Amendments**

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$292,463	\$79,431	(\$148,268)	\$0	(\$68,837)	\$223,626
ENTERPRISE FUNDS:						
CCPWA	<u>\$50,828</u>	<u>\$288,569</u>	<u>(\$323,300)</u>	<u>\$0</u>	<u>(\$34,731)</u>	<u>\$16,097</u>
TOTAL ENTERPRISE FUNDS	\$50,828	\$288,569	(\$323,300)	\$0	(\$34,731)	\$16,097
SPECIAL REVENUE FUNDS:						
Fire Department	<u>\$44,588</u>	<u>\$49,030</u>	<u>(\$43,500)</u>	<u>\$0</u>	<u>\$5,530</u>	<u>\$50,118</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$44,588</u>	<u>\$49,030</u>	<u>(\$43,500)</u>	<u>\$0</u>	<u>\$5,530</u>	<u>\$50,118</u>
GRAND TOTAL ALL FUNDS	\$387,879	\$417,030	(\$515,068)	\$0	(\$98,038)	\$289,841

RESOLUTION NO. 2020-003

A RESOLUTION BY THE COUNCIL MEMBERS OF THE CUSTER CITY, PUBLIC WORKS AUTHORITY, CUSTER CITY, OKLAHOMA, CHANGING THE APPROPRIATION FOR THE FISCAL YEAR 2019-2020.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted, and

WHEREAS, the Municipal Budget Act provides for budget amendments, and

WHEREAS, the council members have approved certain expenditures for personal services expenditures effective March 1, 2020 as follows:

- Richard Mullin salary increase from \$3,466.00 per month to \$3,600.00 per month.
- Carmen Stuart hourly rate from \$15.45 per hour to \$17.50 per hour.
- Rodney Neufield hourly rate from \$12.00 per hour to \$12.50 per hour.
- Shayna Carpenter hourly rate from \$8.00 per hour to \$8.25 per hour.

NOW, THEREFORE, BE IT RESOLVED BY THE CUSTER CITY PUBLIC WORKS AUTHORITY COUNCIL MEMBERS THAT:

The Custer City Public Works Authority budget for the fiscal year 2019-2020 is amended as follows:

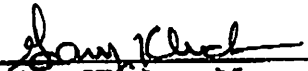
TOWN OF CUSTER CITY PUBLIC WORKS AUTHORITY

INCREASE IN USE OF FUNDS:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
Admin Department Personal Services	\$38,382	\$38,448	\$1,066
Water Department Personal Services	\$70,156	\$70,852	\$696

THAT this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED and APPROVED this 5th day of March, 2020 by the Custer City Public Works Authority, Custer City, Oklahoma.


Gary Klückner, Mayor

ATTEST:


Carmen Stuart, City Clerk



TOWN OF CUSTER CITY
Fiscal Year 2019-2020 Annual Budget
March 5, 2020 Amendments

BUDGET SUMMARY

	<u>BEGINNING</u> <u>BALANCE</u> <i>(Estimates)</i>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>TRANSFERS</u>	<u>NET</u> <u>CHANGE</u>	<u>ENDING</u> <u>BALANCE</u>
GENERAL FUND	\$292,463	\$79,431	(\$148,268)	\$0	(\$68,837)	\$223,626
ENTERPRISE FUNDS:						
CCPWA	<u>\$50,828</u>	<u>\$288,569</u>	<u>(\$323,300)</u>	<u>\$0</u>	<u>(\$34,731)</u>	<u>\$16,097</u>
TOTAL ENTERPRISE FUNDS	\$50,828	\$288,569	(\$323,300)	\$0	(\$34,731)	\$16,097
SPECIAL REVENUE FUNDS:						
Fire Department	<u>\$44,588</u>	<u>\$49,030</u>	<u>(\$43,500)</u>	<u>\$0</u>	<u>\$5,530</u>	<u>\$50,118</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$44,588</u>	<u>\$49,030</u>	<u>(\$43,500)</u>	<u>\$0</u>	<u>\$5,530</u>	<u>\$50,118</u>
GRAND TOTAL ALL FUNDS	\$387,879	\$417,030	(\$515,068)	\$0	(\$98,038)	\$289,841