

**CITY OF TUTTLE**  
**BUDGET AMENDMENT FORM**

**Fund:** Various  
**Amendment #:** 2024-01  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-243-47001	Donations	\$ 50,000			
01-243-54036	Software Capital Purchases			\$ 50,000	
<b>TOTALS</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>

**EXPLANATION:**

To receive a \$50,000 donation from the Chickasaw Nation into the FY 2024 budget as revenue, and to earmark Police Department budget account where the donation will be placed for appropriations.

**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

**Fund:** Various  
**Amendment #:** 2024-02  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-140-42200	Grant Revenue (Library State Aid)	\$ 6,663			
01-326-52602	Library books, Periodicals			\$ 5,000	
01-326-53601	Library Education Services			\$ 1,663	
<b>TOTALS</b>		<b>\$ 6,663</b>	<b>\$ -</b>	<b>\$ 6,663</b>	<b>\$ -</b>

**EXPLANATION:**

\$6,663.00 grant from the Oklahoma Department of Libraries for State Aid to Public Libraries for FY 2023 for the FY 2024 budget as revenue, to be used for library book purchases and program expenses.

Date Approved by City Council: 2/12/24

**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

**Fund:** Various  
**Amendment #:** 2024-03  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-257-42200	EMPG Grant Revenue	\$ 2,500			
01-257-55301	EMPG Grant Expenditures			\$ 2,500	
<b>TOTALS</b>		<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>

**EXPLANATION:**

To supplement FY 2024 budget for Emergency Management Performance Grant (EMPG) 2023 revenue

Date Approved by City Council: 2/12/24

**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

**Fund:** Various  
**Amendment #:** 2024-04  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-243-54032	Equipment Purchases			\$ 14,102	
01-243-54036	Software Capital Purchase				\$ 14,102
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,102</b>	<b>\$ 14,102</b>

**EXPLANATION:**

To move funds from Software Capital Purchases to Equipment Purchases to cover expenditures for police department equipment

Date Approved by City Council: 2/12/24

**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

Fund: Various  
 Amendment #: 2024- 05  
 Fiscal Year:

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-140-49059	Carryover reserve	66,320			
01-140-47051	Miscellaneous revenue	39,680			
01-141-54005	Capital outlay			\$ 106,000	
<b>TOTALS</b>		<b>\$ 106,000</b>	<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ -</b>

**EXPLANATION:**

IN FY 2023, the city received insurance proceeds from OMAG for damage to the city hall roof after a storm of \$62,244. These funds need to be budgeted from beginning reserves for roof replacement. The city has filed another claim with OMAG for additional damage to the roof of \$36,680. The bids for roof replacement are estimated at \$106,000. The approximately \$6,300 of out of pocket cost to the city will be funded from beginning reserves.

Date Approved by City Council:

3-25-24



**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

**Fund:** Various  
**Amendment #:** 2024-06  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-344-52071	Parks Furniture and Equip			\$ 10,000	
01-344-42019	Grant Revenue	10,000			
<b>TOTALS</b>		<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>

**EXPLANATION:**

The city has been awarded a TSET Grant for park improvements.

Date Approved by City Council:

4-8-24

# CITY OF TUTTLE BUDGET AMENDMENT FORM

**Fund:** Various  
**Amendment #:** 2024-07  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-243-54032	Equipment Purchase			\$ 15,750	
01-243-42200	Grant Revenue	15,750			
<b>TOTALS</b>		<u>\$ 15,750</u>	<u>\$ -</u>	<u>\$ 15,750</u>	<u>\$ -</u>

**EXPLANATION:**

The city has been awarded a SAFE Grant from the Office of the Attorney General. The grant will be used to purchase license plate reader cameras.

Date Approved by City Council:

4-8-24



**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

**Fund:** Various  
**Amendment #:** 2024-08  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-458-47001	Donations	\$ 5,000			
01-458-52069	Animal Supplies			\$ 5,000	
<b>TOTALS</b>		<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>

**EXPLANATION:**

Donation received from Best Friends Animal Society to the Animal Welfare Department for animal supplies.

Date Approved by City Council:

4-8-24



**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

**Fund:** Various  
**Amendment #:** 2024-09  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-140-42200	Grant Revenue (ALA Grant)	\$ 10,000			
01-326-53601	Library Education Programs			\$ 10,000	
<b>TOTALS</b>		<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>

**EXPLANATION:**

\$10,000 grant from the American Library Association for the FY 2024 budget as revenue, to be used for programs assisting people with disabilities.

Date Approved by City Council: 5/13/24

Budget Amendment Number: 2024-10

## Budget Amendment & Override WORKSHEET

Department: Public Works / Streets	Date Prepared: 5-15-2024	Worksheet Prepared By: A. Slattery
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Budget Amendment	Fund	G/L Account Number	Account Name	Current Budgeted Amount	Total YTD GL Account Activity <sup>1</sup>	Budget Amount Increase/ Decrease	Adjusted Budget Amount
	2	02-540-42200	Grant Revenue - Streets	\$375,000.00	\$0.00	-\$375,000.00	\$0.00
	2	02-540-54315	ODOT Projects	\$125,000.00	\$0.00	\$375,000.00	\$500,000.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
TOTAL BUDGET IMPACT <sup>2</sup>						\$0.00	
Required to move MRDAF grant revenue received from ODOT from the revenue line to the expense line to complete the E Tyler Dr overlay (between N Cimarron & N Richland Rd.)							

<sup>1</sup> Include encumbered funds and funds in reserve

<sup>2</sup> Budget impacts should equal zero.

A. Slattery 5/30/2024  
Department Head (date)

Verified By (date)

Approval of City Manager (date)

Council approved 6-10-24



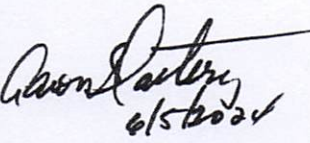
**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

Fund: Various  
Amendment #: 2024-~~10~~ 11  
Fiscal Year: 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
07-140-47051	Misc Revenue	\$ 4,625			
07-340-54032	Equipment Purchase			\$ 4,625	
<b>TOTALS</b>		<u>\$ 4,625</u>	<u>\$ -</u>	<u>\$ 4,625</u>	<u>\$ -</u>

**EXPLANATION:**

Budget supplement necessary to budget insurance reimbursement from OMAG for the repair of a ballfield light.

  
6/5/2024

Date Approved by City Council:

6-10-24



# **CITY OF TUTTLE** **BUDGET AMENDMENT FORM**

Fund: Various  
 Amendment #: 2024-11 12  
 Fiscal Year: 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-140-47051	Miscellaneous revenue	19,474			
01-141-54055	Capital outlay			\$ 19,474	
<b>TOTALS</b>		\$ 19,474	\$ -	\$ 19,474	\$ -

## **EXPLANATION:**

IN FY 2023, the city received insurance proceeds from OMAG for damage to the city hall roof after a storm of \$62,244. These funds need to be budgeted from beginning reserves for roof replacement. The city has filed another claim with OMAG for additional damage to the roof of \$36,680. The bids for roof replacement are estimated at \$103,0000. The approximately \$4,000 of out of pocket cost to the city will be funded from beginning reserves. (Amendment 2024-01 approved in March 2024)

The final insurance claim for the city hall roof was adjusted to \$122,397.93. The amendment is to budget for the revenue and related expense that had not previously been budgeted.  
 (\$122,397.93-\$62,244-\$36,680=\$19,747)

Date Approved by City Council:

6-24-24



**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

**Fund:** Various  
**Amendment #:** 2024-14  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-140-47051	Miscellaneous revenue	34,176			
01-245-53015	Vehicle maint. And repair			\$ 34,176	

**TOTALS** \$ 34,176 \$ - \$ 34,176 \$ -

**EXPLANATION:**

To budget OMAG insurance proceeds received to repair ambulance involved in accident.

Date Approved by City Council:

8-12-24

**CITY OF TUTTLE  
BUDGET AMENDMENT FORM**

**Fund:** Various  
**Amendment #:** 2024-15  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-140-42200	Grant Revenue (OSU)	\$	350		
01-326-53601	Library Education Programs			\$	350
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**EXPLANATION:**

\$350 grant from Oklahoma State University for the FY 2024 budget as revenue, to be used for Backyard Explorers Summer Reading program.

Date Approved by City Council: 8/12/24



# CITY OF TUTTLE BUDGET AMENDMENT FORM

**Fund:** Various  
**Amendment #:** 2024-16  
**Fiscal Year:** 2024

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
09-642-42031	522 EMS Revenue-Capital	523,026			
09-642-55204	522 Capital Expenditures			\$ 523,026	

<b>TOTALS</b>	\$ 523,026	\$ -	\$ 523,026	\$ -
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## EXPLANATION:

The Grady Emergency Medical Services District supports the Fire Department with the purchase of capital items. During FY 2024 the District will/has reimbursed the City for the following items:

\$40,236.76 Extraction Tools  
 \$84,789.00 Squad Vehicle  
 \$398,000.00 New Ambulance (to be completed by December 2024)

Supplement is needed to budget revenues and related capital outlay.

Date Approved by City Council:

8-12-24