

# BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 11

Fiscal Year: 2018-2019

| <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> |
| 01-4190          | Miscellaneous                      | 623                      |                 |                       |                 |
| 01-519-206       | Travel & Lodging Community Develop |                          |                 | 623                   |                 |
| <b>TOTALS</b>    |                                    | <b>623</b>               | <b>0</b>        | <b>623</b>            | <b>0</b>        |

**EXPLANATION:**

Choctaw Nation of Oklahoma Reimbursed the City for Debbie Vega's Mileage & Meals to Attend ICSC Conference.

Date Approved by City Council:

04-11-2019

# BUDGET AMENDMENT FORM

Fund: 45 - AIRPORT FUND

Amendment #: 12

Fiscal Year: 2018-2019

| <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> |
| 45-4220          | GRANT FUNDS                 | 76,500                   |                 |                       |                 |
| 45-545-332       | CAPITAL IMPROVEMENT PROJECT |                          |                 | 85,000                |                 |
| <b>TOTALS</b>    |                             | <u>76,500</u>            | <u>0</u>        | <u>85,000</u>         | <u>0</u>        |

**EXPLANATION:**

To budget FFA airport grant project. Use of beginning fund balance of \$8,500.  
**AIP Project No. 3-40-0107-007-2018**

Date Approved by City Council:

06-28-19

# BUDGET AMENDMENT FORM

Fund: 15 - CAPITAL IMPROVEMENT FUND

Amendment #: 15

Fiscal Year: 2018-2019

| <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> |
| 15-501-400       | GEN GOVT - CAPITAL OUTLAY |                          |                 | 17,700                |                 |
| 15-507-328       | POLICE - MAINT & REPAIRS  |                          |                 | 4,000                 |                 |
| 15-507-400       | POLICE - CAPITAL OUTLAY   |                          |                 | 8,300                 |                 |
| 15-515-329       | CONTINGENCY - MISC        |                          |                 |                       | 12,210          |
| <b>TOTALS</b>    |                           | <u>0</u>                 | <u>0</u>        | <u>30,000</u>         | <u>12,210</u>   |

**EXPLANATION:**

**Use of beginning fund balance of \$17,790.**

\$11,250. New Breaker Boxes....Work performed by Eastern Electric....City Council Approved 09-13-2018.

\$6,540. ....Additional Funds Needed for Police Dept to Lease Purchase 2 New SUV....Budged \$19,000.

Down Payment of \$27,288....City Council Approved Lease Purchase 12.14.2018.

Date Approved by City Council:

06-28-2019

# BUDGET AMENDMENT FORM

Fund: 50 - CLEET FUND

Amendment #: 17

Fiscal Year: 2018-2019

| <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> |
| 50-4010          | DAILY COLLECTIONS   | 2,530                    |                 |                       |                 |
| 50-519-331       | CLEET REMITTANCE    |                          |                 | 3,800                 |                 |
| <b>TOTALS</b>    |                     | <u>2,530</u>             | <u>0</u>        | <u>3,800</u>          | <u>0</u>        |

**EXPLANATION:**

Year-end budget revisions. Use of beginning fund balance of \$1,270.

Date Approved by City Council:

02-28-19

# BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 18

Fiscal Year: 2018-2019

| <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> |
| 01-4210          | USE CCPF-CHOCTAW NATION       | 11,300                   |                 |                       |                 |
| 01-501-400       | GEN GOVT - CAPITAL OUTLAY     |                          |                 | 8,485                 |                 |
| 01-517-329       | PARKS & REC. - MISCELANEOUS   |                          |                 | 2,256                 |                 |
| 01-519-201       | COMM. DEVELOP - SUPPLIES      |                          |                 | 120                   |                 |
| 01-519-329       | COMM. DEVELOP - MISCELLANEOUS |                          |                 | 439                   |                 |
| <b>TOTALS</b>    |                               | <u>11,300</u>            | <u>0</u>        | <u>11,300</u>         | <u>0</u>        |

**EXPLANATION:**

USE OF CCPF DONATION FROM CHOCTAW NATION RECEIVED FEB 2019.

Date Approved by City Council:

06-28-19