

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND
 Amendment #: 16
 Fiscal Year: 2023-2024

<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>
Revenue:					
01-4210	CCPF - Choctaw Donation	12,900			
Expense:					
General Government:					
01-501-405	Choctaw Nation - CCPF				14,684
Community Development:					
01-519-202	Fuel				500
01-519-206	Travel & Lodging				1,250
01-519-327	Training				500
01-519-328	Maint & Repairs				1,000
01-519-201	Supplies			2,105	
01-519-329	Misc Exp			23,715	
01-519-330	KOB Beautification Grant Exp			1,487	
01-519-400	Capital Improv			3,527	
TOTALS		<u>12,900</u>	<u>-</u>	<u>30,834</u>	<u>17,934</u>

EXPLANATION:

Increase CCPF Revenue \$12,900 for amount anticipated to be collected above amount budgeted.

Supplemental and Reclass of Choctaw Nation-CCPF Expenses From Gen Gov to Community Development Department.

Date Approved by City Council:

05-09-24

BUDGET AMENDMENT FORM

Fund: 11 - WORK READY WILBURTON
 Amendment #: 17
 Fiscal Year: 2023-2024

<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>
Revenue:					
11-4221		46,647			
Expense:					
Work Ready Wilburton:					
11-521-100	Salary Expense			37,250	
11-521-110	OESC - Employment Tax			290	
11-521-115	FICA Expense			2,200	
11-521-125	Health & Life Insurance			4,302	
11-521-126	Retirement			1,725	
11-521-206	Travel & Lodging			700	
TOTALS		46,647	-	46,467	-

EXPLANATION:
 Supplement Budget for Work Ready Grant Revenues and Expenses
 Related to Payroll Cost.

Date Approved by City Council: 05-09-24

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND
Amendment #: 18
Fiscal Year: 2023-2024

<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>
01-4300	Loan Proceeds	350,000			
01-501-400	Capital Outlay-purchase of building			350,000	
TOTALS		<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>

EXPLANATION:

Owner-carry loan for purchase of building to be used by Work Ready Program

Date Approved by City Council:

05-16-2024

Signature of Mayor:



BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 19

Fiscal Year: 2023-2024

<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>
01-4300	Loan Proceeds	116,065			
01-501-329	Miscellaneous - loan fee			65	
01-501-500	Debt Payment on Building loan			116,000	
TOTALS		116,065	-	116,065	-

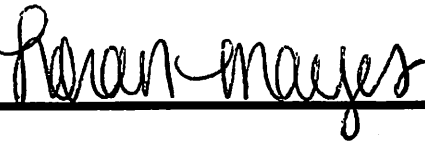
EXPLANATION:

Loan from bank to pay for 1st year's payment on building purchase

Date Approved by City Council:

05-16-2024

Signature of Mayor:



BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 20

Fiscal Year: 2023-2024

<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>
01-501-501	Debt Payment on Bank Loan			10,031	
TOTALS		-	-	10,031	-

EXPLANATION:

Budget supplement for 1st month's debt payment on bank loan funded from beginning fund balance

Date Approved by City Council:

05-16-2024

Signature of Mayor:

Roran Mayes