BUDGET AMENDMENT FORM FY 2015 - 2016

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

December 14, 2015

02 - Decrease 03 - Transfer

Date approved By Chairman:

December 14, 2015

EXPL.	ACCT#	NAME	11		ACCOUNTS INCREASED			
		IAMIE	AMOUNT	ACCT#	NAME	AMOUNT		
				01-400- 0018	REVENUE: EMERGENCY MGMT GRANT - FEMA	14,415		
				01-516- 2004	EMERGENCY SERVICES: GENERAL OFFICE SUPPLIES	350		
				01-515- 2023	MAINTENANCE DEPARTMENT: LAND AND BUILDING SERV SUPPLY	10,065		
				01-515- 2025	MAINTENANCE DEPARTMENT: ASPHALT/GRAVEL/CONCRETE	4,000		
						14,415 14,415		
			TOTAL REVENUE TOTAL EXPENSES		2004 01-515-2023 01-515-2025 01-515-	2004 GENERAL OFFICE SUPPLIES 01-515- 2023 01-515- 2025 MAINTENANCE DEPARTMENT: ASPHALT//GRAVEL/CONCRETE ASPHALT//GRAVEL/CONCRETE TOTAL REVENUE TOTAL REVENUE D1-515- 2025 MAINTENANCE DEPARTMENT: ASPHALT//GRAVEL/CONCRETE MAINTENANCE DEPARTMENT: ASPHALT//GRAVEL/CONCRETE TOTAL REVENUE TOTAL REVENUE		

To receive and allocate FEMA DR 4222 reimbursement check disaster declared June 4, 2015.

Budget amendment FEMA 12-15.

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

December 14, 2015

02 - Decrease 03 - Transfer

Date approved

By Chairman:

December 14, 2015

			ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01					01-400- 0075	GENERAL FUND REVENUE: CDBG - CIP 2911	12,500		
					01-512- 3033	GENERAL GOVERNMENT: CDBG -	12,500		
							-		
			TOTAL REVENUE			TOTAL REVENUE	12,500		
			TOTAL EXPENSES			TOTAL EXPENSES	12,500 12,500		

To receive Oklahoma Department of Commerce grant revenue and allocate for payment to EODD for work on the Capital Improvement Plan per contract 14814 CDBG CIP 11.

BUDGET AMENDMENT FORM FY 2015 - 2016

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

December 14, 2015

02 - Decrease

03 - Transfer

Date approved

By Chairman: December 14, 2015

			ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01		01-400- 2010	GENERAL FUND REVENUE: USE OF FUND BALANCE	3,030	01-400- 0027	GENERAL FUND REVENUE: TRANSFER FROM USE TAX FUND	6,000	
					01-550- 5003	GENERAL FUND DEBT SERVICE: AGREEMENT CHECOTAH DEV LLC	2,970	
	į							
							-	
			TOTAL REVENUE	3,030		TOTAL REVENUE	6,000	
			TOTAL EXPENSES			TOTAL EXPENSES	2,970	

To allocate funds from anticipated increase in Use Tax Revenue to cover sales tax rebate for Atwoods to the Checotah Development, LLC in excess of budgeted amount.

USE TAX FUND

TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease

03 - Transfer

OOL TAX TOND

Date approved by Governing Body:

December 14, 2015

_____ Date approved

By Chairman:

December 14, 2015

		Γ -	ACCOUNTS DECREASED		1	ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#			ACCT#		1
		A001#	IVANL	AMOUNT	ACC1#	NAME	AMOUNT
					60-400-		
01	<u> </u>			 	0001	USE TAX FUND: USE TAX INCOME	6,000
					60-599-	USE TAX FUND: TRANSFER TO	
					6001	GENERAL FUND	6,000
					 		<u> </u>
							
- 1							
				-			
İ							
							
	<u>'</u>						-
][
			TOTAL REVENUE			TOTAL REVENUE	6,000
			TOTAL EXPENSES			TOTAL EXPENSES	6,000

To allocate funds from anticipated increase in Use Tax Revenue.

Budget amendment Use Tax Fund 12-15.

WW CAPITAL PROJECT FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

December 14, 2015

01 – Supplemental

02 - Decrease 03 - Transfer

Signed: Janel July

Date approved

By Chairman: December 14, 2015

			ACCOUNTS DECREASED	-		ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					82-400- 0001	REVENUE: CDBG GRANT REVENUE	350,000
					82-400- 0002	REVENUE: IHS GRANT REVENUE	281,541
					82-400- 0003	REVENUE: REAP GRANT REVENUE	30,000
					82-400- 0008	REVENUE: TRANSFER FROM PWA	1,092,734
					82-502- 3000 82-502-	EXPENSE: CDBG ADMINSTRATION FEE	28,000
					4000 82-502-	EXPENSE: WW PROJECT - CDBG	322,000
					4001 82-502-	EXPENSE: WW PROJECT - IHS	281,541
					4002 82-502-	EXPENSE: WW PROJECT - REAP	30,000
					4003	EXPENSE: WW PROJECT - CITY	1,092,734
			TOTAL REVENUE			TOTAL REVENUE	1,754,275
			TOTAL EXPENSES			TOTAL EXPENSES	1,754,275

To allocate funds for new WW Capital Project Fund created for Waste Water Consent Order Project.

Budget amendment WW Capital Project 12-15.

BUDGET AMENDMENT FORM FY 2015 – 2016

PUBLIC WORKS AUTHORITY

TYPE OF AMENDMENT

Budget amendment PWA 12-15.

Date approved by

01 - Supplemental

Governing Body:

December 14, 2015

02 – Decrease 03 – Transfer

Signado Da 17/

Date approved

By Chairman:

December 14, 2015

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 2000	REVENUE: USE OF FUND BALANCE	1,092,734
					02-599- 6005	TRANSFER ACCOUNTS: TRANSFER TO WW PROJECT FUND	1,092,734
		-	TOTAL REVENUE			TOTAL REVENUE	1,092,734 1,092,734
		-	TOTAL REVENUE TOTAL EXPENSES			TOTAL REVENUE TOTAL EXPENSES	1,0 1,0

To allocate funds from Public Works Authority to WW Capital Project Fund to cover the cost of Waste Water Consent Order Project.

CITY OF CHECOTAH BUDGET AMENDMENT FORM

DARE PROGRAM

FY 2015 - 2016

TYPE OF AMENDMENT

Date approved by Governing

Body:

December 14, 2015

01 - Supplemental

02 – Decrease

03 - Transfer

Date approved

By Chairman: December 14, 2015

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					65-400- 0001	DARE PROGRAM: DONATIONS	900
					65-565- 3015	DARE PROGRAM: PROGRAM EXPENSES	900
			TOTAL REVENUE TOTAL EXPENSES			TOTAL REVENUE TOTAL EXPENSES	900

To appropriate donations received to be used for program expenses.

CITY OF CHECOTAH BUDGET AMENDMENT FORM

BUDGET AMENDMENT FORM FY 2015 – 2016

CAPITAL IMPROVEMENT FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

November 9, 2015

02 - Decrease 03 - Transfer

Signed: Line Tarketon

Date approved

By Chairman:

November 9, 2015

 _			ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01					71-400- 0060	REVENUE: USE OF FUND BALANCE	1,200		
					71-571- 3023	CONTRACT SERVICES	1,200		
_									
			TOTAL REVENUE			TOTAL REVENUE	1 200		
			TOTAL EXPENSES			TOTAL EXPENSES	1,200 1,200		

To appropriate funds to cover the cost of Inter-Local Agreement Between City of Checotah and McIntosh County 911 approved by Council at the October 13th meeting.

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

November 9, 2015

02 - Decrease 03 - Transfer

signedi-lane Parketan

Date approved

By Chairman:

November 9, 2015

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01 - 400- 0051	GENERAL FUND: DONATION TO FIRE DEPT.	3,550
					01-507- 2020	GENERAL FUND: FIRE DEPARTMENT: SAFETY EQUIPMENT:GLOVES,BOOTS	3,550
			TOTAL DEVENUE				
			TOTAL REVENUE TOTAL EXPENSES			TOTAL REVENUE TOTAL EXPENSES	3,550 3,550

To receive and allocate a donation from Texanna Fire Department for Checotah Fire Department's assistance in a gas tanker fire.

CAPITAL IMPROVEMENT

TYPE OF AMENDMENT

01 - Supplemental 02 - Decrease

03 - Transfer

Date approved by

Governing Body: 10-20-15

Date approved

By Chairman:

10	-21-15	-
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			ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EVDI	1007"						
ITPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					71 -4 00- 0060	REVENUE: USE OF FUND BALANCE	60,000	
					71-571- 4007	CAPITAL PROJECTS	60,000	
			TOTAL REVENUE			TOTAL REVENUE	60,000	
			TOTAL EXPENSES			TOTAL EXPENSES	60,000	

To appropriate funds to cover costs of construction of a new radio tower located at the Police Department.

Budget amendment CAP IMPV 10-15.

GENERAL FUND

Signed:

TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved by

Governing Body:

October 13, 2015

Date approved

By Chairman:

October 13, 2015

			ACCOUNTS DECREASED][ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0013	REVENUE: REIMBURSEMENTS	330
		ļ			01-506- 1001	POLICE DEPARTMENT: SALARIES	
					1001	AND WAGES	330
							
							
							
			TOTAL REVENUE			TOTAL REVENUE	330 330
			TOTAL REVENUE TOTAL EXPENSES			TOTAL REVENUE TOTAL EXPENSES	

To receive reimbursement from the Oklahoma Highway Safety Office for wages paid to Police Officers for participating in special traffic campaigns and appropriate funds back to Police Department salaries.

Budget amendment General Fund 10-15.

CITY OF CHECOTAH BUDGET AMENDMENT FORM

BUDGET AMENDMENT FORN FY 2015 – 2016

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

October 13, 2015

02 – Decrease 03 – Transfer

Signed

Date approved

By Chairman:

October 13, 2015

			ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#			
		-		AMOUNT			AMOUNT	
01					01-400- 0013	REVENUE: REIMBURSEMENTS	377	
							377	
		<u> </u>			01-506- 2011	POLICE DEPARTMENT: VEHICLE PARTS, MATERIALS/SUPPLIES	377	
		<u> </u>						
	<u> </u>							
				<u> </u>			<u> </u>	
	\vdash		TOTAL REVENUE			TOTAL REVENUE	377	
			TOTAL EXPENSES	Ll		TOTAL EXPENSES	377	

To receive reimbursement from M&S Enterprises (Checotah Stop) for repairs to a police vehicle caused by water in the gas and appropriate funds back to Police Department.

Budget amendment General Fund Police 10-15.

BUDGET AMENDMENT FORM FY 2015 – 2016

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

September 14, 2015

02 – Decrease 03 – Transfer

Signed: Janua Talla

Date approved

By Chairman: September 14, 2015

		ACCOUNTS DECREASED				ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01					01-400- 0047	GENERAL FUND: FIRE OPERATIONAL GRANT	4,290	
					01-507- 3040	GENERAL FUND: FIRE DEPARTMENT: MISC. FIRE FIGHTING EQUIPMENT	4,290	
			TOTAL REVENUE			TOTAL REVENUE	4,290 4,290	
			TOTAL EXPENSES			TOTAL EXPENSES	4,290	

We received a grant for the Fire Department from the Department of Agriculture, Food, and Forestry.

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

August 10, 2015

02 – Decrease 03 – Transfer

Signed: Janus Indereten

Date approved

By Chairman:

August 10, 2015

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		<u>, </u>			01-400- 0013	REVENUE: REIMBURSEMENTS	700
					01-506- 1001	POLICE DEPARTMENT: SALARIES AND WAGES	700
_							
_							
			TOTAL REVENUE			TOTAL REVENUE	700
İ			TOTAL EXPENSES			TOTAL EXPENSES	700

To receive reimbursement from the Oklahoma Highway Safety Office for wages paid to Police Officers for participating in special traffic campaigns and appropriate funds back to Police Department salaries.

Budget amendment General Fund 8-15.

CITY OF CHECOTAH BUDGET AMENDMENT FORM

FY 2015 - 2016

CAPITAL IMPROVEMENT

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body: July 13, 2015

02 - Decrease 03 - Transfer

Date approved

By Chairman:

July 13, 2015

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#		AMOUNT
01					71-400- 0060	REVENUE: USE OF FUND BALANCE	2,250
					71-571- 4007	CAPITAL PROJECTS	2,250
			TOTAL REVENUE			TOTAL REVENUE	2,250
			TOTAL EXPENSES			TOTAL EXPENSES	2,250

To appropriate funds to cover costs of required repairs to the radio tower located at the Police Department.

Budget amendment CAP IMPV 7-15.