CITY OF CHECOTAH

BUDGET AMENDMENT FORM FY 2015-201

Recreation Authority

TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved by

Governing Body:

June 13, 2016

Date approved

By Mayor:

June 13, 2016

| | | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | | | |
|------|-------|---------------------|--------------------|--------|--------------------------|--------------------------------------------|--------|--|--|--|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT | | | |
| 03 | | 02- 506- 3013 | Rec Authority | 16,450 | 89 - 589- 4005 | Transfer Insurance fund to expense account | 16,450 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | TOTAL REVENUES | - | | TOTAL REVENUES | | | | |
| | | | TOTAL EXPENDITURES | 16,450 | | TOTAL EXPENDITURES | 16,450 | | | |

EXPLANATIONS:

Received insurance funds from stolen property from sports complex.

RECEIVED

State Auditor
and Inspector

Mu Intosh

GENERAL FUND

| TYPE | OF | AMENDMENT | • |
|------|----|-----------|---|
| | | | |

01 – Supplemental 02 – Decrease

03 - Transfer

| Signed: |)ane | Parking | lon |
|-----------|------|---------|-----|
| 3igned;_/ | ane | Jark,no | lon |

Date approved

Date approved by Governing Body:

By Chairman:

April 20, 2016

| | | | ACCOUNTS DECREASED | | ACCOUNTS INCREASED | | | | |
|------|-------|-----------------|------------------------------|--------|--------------------|------------------------------|--------|--|--|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT | | |
| 03 | | 01-512- 3025 | CONTINGENCY | 1,500 | 01-512- 3024 | CONTRACT SERVICES-CIDA | 1,500 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| : | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | TOTAL REVENUE TOTAL EXPENSES | 1,500 | | TOTAL REVENUE TOTAL EXPENSES | 1,500 | | |

Budget transfer – tobacco tax payments to CIDA.

PUBLIC WORKS AUTHORITY

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body: April 11, 2016

02 - Decrease 03 - Transfer

Date approved

By Chairman:

April 11, 2016

| | | | ACCOUNTS DECREASED | | ACCOUNTS INCREASED | | | | |
|------|-------|-------|--------------------|--------|--------------------|-----------------------------|------------------|--|--|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT | | |
| 01 | | | | | 02-400- 1062 | REVENUE: REAP FY2016 C STOP | 24,550 | | |
| | | | | | 02-502- 4009 | SEWER: C STOP LIFT STATION | 60,000 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| , | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | TOTAL REVENUE | | | TOTAL REVENUE | 24,550 60,000 | | |
| | | | TOTAL EXPENSES | | | TOTAL EXPENSES | 60,000 | | |

Received notice to proceed for a \$24,546.98 REAP Grant for the rehabilitation of lift station located near Checotah Stop and to allocate total funds necessary for completion of the project.

GENERAL FUND

TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved by

Governing Body:

April 11, 2016

Date approved

By Chairman:

April 11, 2016

| | | | ACCOUNTS DECREASED | | ACCOUNTS INCREASED | | | | | |
|------|-------|-----------------|----------------------------------------------------------|--------|------------------------------------|----------------------------------------------------------------------------|--------|--|--|--|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT | | | |
| 01 | | 01-400- 1050 | GENERAL FUND REVENUE: TRANSFER FROM CAP IMPV OTHER | 40,000 | 01-400- 0027 | GENERAL FUND REVENUE: TRANSFER FROM USE TAX FUND | 30,000 | | | |
| | | 01-400- 2010 | GENERAL FUND REVENUE: USE OF FUND BALANCE | 3,020 | 01-400- 0005 | GENERAL FUND REVENUE: MISCELLANEOUS REVENUE | 450 | | | |
| | | | | | 01-400- 0006 01-400- | GENERAL FUND REVENUE: LICENSE AND PERMITS | 2,000 | | | |
| | | | | | 01-400- 0009 01-400- 0015 | GENERAL FUND REVENUE: CEMETERY & GRAVE OPENINGS GENERAL FUND REVENUE: LIEN | 6,000 | | | |
| | | | | | 01-400- 0017 01-400- | RELEASE REVENUE GENERAL FUND REVENUE: INTEREST GENERAL FUND REVENUE: | 1,250 | | | |
| | | | | | 0025 | PROCEEDS SURPLUS PROPERTY | 2,320 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | TOTAL REVENUE | 43,020 | | TOTAL REVENUE | 43,020 | | | |
| | | | TOTAL EXPENSES | | | TOTAL EXPENSES | | | | |

To allocate funds from increased revenues to decrease the amount of funds transferred from Capital Improvement Fund.

Budget amendment General Fund Revenue 4-16.

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: Jackey lackey l

Date approved

Governing Body:

By Chairman: April 11, 2016

April 11, 2016

| | | | | | <u> </u> | | | | | |
|------|-------|-----------------|---------------------------------------|--------|-----------------|----------------------------------------------------|---------|--|--|--|
| | | <u> </u> | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | | | |
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT | | | |
| 01 | | 01-400- 1050 | REVENUE: TRANSFER FROM CAP IMPV OTHER | 40,000 | 01-400- 0001 | REVENUE: 3 CENT SALES TAX | 120,000 | | | |
| | | | | | 01-599- 6002 | TRANSFER ACCOUNTS: TRANSF TO CPWA | 120,000 | | | |
| | | _ | | | 01-400- 0021 | REVENUE: TRANSFER FROM PWA | 80,000 | | | |
| | | | | | 01-599- 6071 | TRANSFER ACCOUNTS: TRANSFER TO CAPITAL IMPROVEMENT | 40,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | TOTAL DEVENUE | 40,000 | | TOTAL BEVENUE | 200,000 | | | |
| | | | TOTAL REVENUE TOTAL EXPENSES | 40,000 | | TOTAL REVENUE TOTAL EXPENSES | 160,000 | | | |

This budget amendment is required due to an anticipated increase in sales tax revenue.

Budget amendment GF 4-16.

USE TAX FUND

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

April 11, 2016

02 – Decrease 03 – Transfer Signed: Danel Tadagton

Date approved

By Chairman: April 11, 2016

| | | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | | | | |
|------|-------|-------|--------------------|--------|-----------------|-------------------------------------------|------------------|--|--|--|--|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | | NAME | AMOUNT | | | | |
| 01 | | | | | 60-400- 0001 | USE TAX FUND: USE TAX INCOME | 30,000 | | | | |
| | | | | | 60-599- 6001 | USE TAX FUND: TRANSFER TO GENERAL FUND | 30,000 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | TOTAL REVENUE | | | TOTAL REVENUE | 30,000 30,000 | | | | |
| | | | TOTAL EXPENSES | L | | TOTAL EXPENSES | | | | | |

To allocate funds from anticipated increase in Use Tax Revenue.

Budget amendment Use Tax Fund 4-16.

CITY OF CHECOTAH **BUDGET AMENDMENT FORM**

FY 2015 - 2016

TYPE OF AMENDMENT

CAPITAL IMPROVEMENT Date approved by

Governing Body: April 11, 2016

01 - Supplemental

02 - Decrease 03 - Transfer

Date approved

By Chairman: April 11, 2016

| | | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | |
|------|-------|-----------------|------------------------------------------------|---------|-----------------|----------------------------------------|--------|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT |
| 01 | | 71-599- 6004 | TRANSFER ACCOUNTS: TRANSFER TO GENERAL FUND | 80,000 | 71-400- 0050 | REVENUE: TRANSFER FROM GENERAL FUND | 40,000 |
| | | 91-400- 0060 | REVENUE: USE OF FUND BALANCE | 101,030 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | } | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | TOTAL REVENUE | 101,030 | | TOTAL REVENUE | 40,000 |
| | | | TOTAL EXPENSES | 80,000 | | TOTAL EXPENSES | |

This budget amendment is required due to an anticipated increase in sales tax revenue and other General Fund Revenue.

Budget amendment CAP IMPV 4-16.

PUBLIC WORKS AUTHORITY

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

April 11, 2016

02 – Decrease 03 – Transfer Signed: Dand Tady

Date approved

By Chairman:

April 11, 2016

| | | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | | | |
|------|-------|-------|--------------------|--------|-----------------|------------------------------------------------|---------|--|--|--|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT | | | |
| 01 | | | | | 02-400- 0025 | REVENUE: GEN FUND S/T TRANSFER | 120,000 | | | |
| | | | | | 02-599- 6001 | TRANSFER ACCOUNTS: TRANSFER TO GENERAL FUND | 80,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | TOTAL REVENUE | | | TOTAL REVENUE | 120,000 | | | |
| | | | TOTAL EXPENSES | | | TOTAL EXPENSES | 80,000 | | | |

This budget amendment is required due to an anticipated increase in sales tax revenue.

Budget amendment PWA 4-16.

CITY OF CHECOTAH BUDGET AMENDMENT FORM

FY 2015 - 2016

RESTRICTED FUND

| Т | Υ | Р | Ε | OF | AN | IENC | MEI | TV |
|---|---|---|---|----|----|------|-----|----|
|---|---|---|---|----|----|------|-----|----|

01 – Supplemental 02 – Decrease

03 - Transfer

| | ~ | | | _ | | | |
|---------|---|-----|----------|---|---|--|--|
| Signed: | | 1 | Ī. | L | , | | |
| oigned | | として | 'A.C | | 2 | | |

Date approved by Governing Body:

Date approved

By Chairman:

April 11, 2016

| | | ACCOUNTS DECREASED | | | ACCOUNTS INCOLAGES | | | |
|------|-------|--------------------|---------------------------------|--------|--------------------|---------------------------|--------|--|
| | | | | | ACCOUNTS INCREASED | | | |
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT | |
| 03 | | 75-400- 2000 | REVENUE: USE OF FUND BALANCE | 40,000 | 75-400- 0001 | REVENUE: 1 CENT SALES TAX | 40,000 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | TOTAL REVENUE | 40,000 | | TOTAL REVENUE | 40,000 | |
| | | | TOTAL EXPENSES | | | TOTAL EXPENSES | | |

This budget amendment transfer is required due to an anticipated increase in sales tax revenue.

Budget transfer Restricted 4-16.

PUBLIC WORKS AUTHORITY

TYPE OF AMENDMENT

Date approved by

01 - Supplemental

Governing Body:

March 14, 2016

02 – Decrease 03 – Transfer Signed: Jane Jagton

Date approved

By Chairman:

March 14, 2016

| | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------|----------------|--------|--------------------|---------------------------------------------------|-------------------|
| TVDE | EVDI | | | | | | |
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT |
| | | | | | 02-400- | | |
| 01 | | | | | 0004 | REVENUE: PENALTY INCOME | 10,000 |
| | | | | | 02-501- 2024 | WATER DEPARTMENT: CHEMICALS USED FOR WATER SYSTEM | 100,000 |
| | | | | | | | |
| _ | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| _ | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | TOTAL REVENUE | | | TOTAL REVENUE | 10,000 100,000 |
| | | | TOTAL EXPENSES | | | TOTAL EXPENSES | 100,000 |

To increase revenue line item for penalty income and increase expense line item for chemicals.

This is the first full fiscal year since the increase in penalties for paying utility bills late and proposed revenue was underestimated. Rick Cox, Utilities Director explained in his report last month that not only had the cost of chemicals increased, but we were also using more chemicals than we had in the past.

CAPITAL IMPROVEMENT

TYPE OF AMENDMENT

Date approved by

01 – Supplemental Governing Body:

April 11, 2016

02 – Decrease 03 – Transfer

signed: Jude

Date approved

By Chairman: April 11, 2016

| | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------------|------------------------------------------------|-------------------|--------------------|----------------------------------------|--------|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | | AMOUNT |
| 01 | | 71 - 599- 6004 | TRANSFER ACCOUNTS: TRANSFER TO GENERAL FUND | 80,000 | 71-400- 0050 | REVENUE: TRANSFER FROM GENERAL FUND | 40,000 |
| | | 01-400- 0060 | REVENUE: USE OF FUND BALANCE | 101,030 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | TOTAL REVENUE TOTAL EXPENSES | 101,030 80,000 | | TOTAL REVENUE TOTAL EXPENSES | 40,000 |

This budget amendment is required due to an anticipated increase in sales tax revenue and other General Fund Revenue.

Budget amendment CAP IMPV 4-16.

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

01 – Supplemental

Governing Body:

February 8, 2016

02 – Decrease 03 – Transfer

Signed Jahreton

Date approved

By Chairman: February 8, 2016

| 11 | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------|------------------------------|--------|--------------------|------------------------------------------|------------------|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | | AMOUNT |
| 01 | | · | | | 01-400- 0075 | GENERAL FUND REVENUE: CDBG - CIP 2911 | 10,000 |
| | | | | | 01-512- 3033 | GENERAL GOVERNMENT: CDBG - CIP | 10,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | TOTAL REVENUE TOTAL EXPENSES | | | TOTAL REVENUE TOTAL EXPENSES | 10,000 10,000 |

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

Budget amendment General Fund General Gov. 2-16.

CITY OF CHECOTAH BUDGET AMENDMENT FORM

FY 2015 - 2016

GENERAL FUND

TYPE OF AMENDMENT

Date approved by

Governing Body:

January 11, 2016

01 - Supplemental 02 - Decrease

03 - Transfer

Date approved

By Chairman:

January 11, 2016

| | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | | |
|------|--------------------|-------|----------------|--------------------|-----------------|-----------------------------------------------------|----------------|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | | AMOUNT |
| 01 | | | | | 01-400- 0032 | GENERAL FUND REVENUE: DONATIONS TO P.D. | 1,000 |
| | | | | | 01-506- 4005 | POLICE DEPARTMENT: VEHICLES AND MOBILE EQUIPMENT | 1,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | TOTAL REVENUE | | | TOTAL REVENUE | 1,000 |
| | | | TOTAL EXPENSES |] | | TOTAL EXPENSES | 1,000 1,000 |

To receive and allocate funds donated by the Checotah Lions Club to help purchase a radar for the Police Department.

Budget amendment General Fund Police 1-16.