

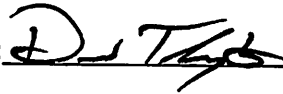


**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**RECREATION**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: July 8, 2019

Signed:  \_\_\_\_\_

Date approved  
 By Mayor: July 8, 2019

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					89-400-0014	Gate Revenue	1816.00
					89-400-0015	Entry Fee- Baseball	1817.00
					89-589-2032	Land & Building Supplies	2193.00
					89-589-3017	Registration	1440.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>3633.00</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>3633.00</b>

**EXPLANATIONS:**

Use excess revenues to balance out expenditures

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**City Attorney PWA**

**TYPE OF AMENDMENT**

Date approved by  
 Governing Body: July 8, 2019

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Signed: 

Date approved  
 By Mayor: July 8, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		02-506-1001	Salaries & wages	297.00	02-504-1001	Salaries and Wages	297.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	
			<b>TOTAL EXPENDITURES</b>	<b>297.00</b>		<b>TOTAL EXPENDITURES</b>	<b>297.00</b>

**EXPLANATIONS:**  
 Balance Budget

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**GENERAL FUND**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: July 8, 2019

Signed:

Date approved  
 By Mayor: July 8, 2019

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.		NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-599-6002	Transfer to CPWA	90672.46
					01-599-6071	Transfer to Capital Impv	7208.15
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	
			<b>TOTAL EXPENDITURES</b>	<b>1785.00</b>		<b>TOTAL EXPENDITURES</b>	<b>97880.61</b>

**EXPLANATIONS:**  
 Balance Transfer Accounts

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**GENERAL FUND**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: July 8, 2019

Signed: 

Date approved  
 By Mayor: July 8, 2019

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		01-520-1001	Salaries & Wages	1785.00	01-516-1001	Salaries & Wages	871.00
					01-516-2032	Land & Building Supplies	775.00
					01-517-3005	Telephone/Pagers/Mobiles	139.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	
			<b>TOTAL EXPENDITURES</b>	<b>1785.00</b>		<b>TOTAL EXPENDITURES</b>	<b>1785.00</b>

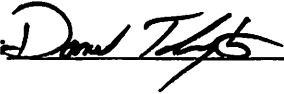
**EXPLANATIONS:**  
 Balance Emergency Services & Animal Shelter

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**City Water Intake Project**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: July 8, 2019

Signed: 

Date approved  
 By Mayor: July 8, 2019

TYPE	ACCOUNTS DECREASED				ACCOUNTS INCREASED		
			NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					83-400-0001	CDBG Grant Revenue	89156.07
					83-501-3001	Engineering Fee	20110.00
					83-599-6001	Trans. To PWA	69047.07
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>89156.07</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>89157.07</b>

**EXPLANATIONS:**

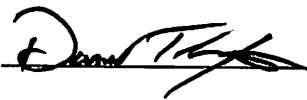
Accept the CDBG reimbursement. Transfer used money back to Restricted Fund.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**RESTRICTED**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: June 10, 2019

Signed: 

Date approved  
 By Mayor: June 10, 2019

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		75-501-4005	Utility Improvements	99,907	75-501-6000	Transfer to General Fund	99,907
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	
			<b>TOTAL EXPENDITURES</b>	<b>99,907</b>		<b>TOTAL EXPENDITURES</b>	<b>99,907</b>

**EXPLANATIONS:**

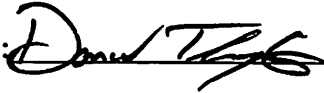
Move money to transfer account to use for Water Intake Structure Project

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2018-2019  
WATER

TYPE OF AMENDMENT

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: June 10, 2019

Signed: 

Date approved  
 By Mayor: June 10, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400-0034	Transfer from Restricted	99,907.
					02-599-6009	Transfer to Water Project	99,907
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>99,907</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>99,907</b>

**EXPLANATIONS:**

Move money to transfer account to use for Water Intake Structure Project



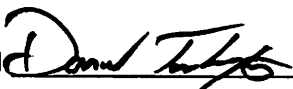


**CITY OF CHECOTAH  
BUDGET AMENDMENT FORM  
FY 2018-2019  
AMBULANCE**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
Governing Body: June 10, 2019

Signed 

Date approved  
By Mayor: June 10, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400-0001	Ambulance Cash Revenue	5000.00
					45-545-2012	Building/Land/Supplies	2500.00
					45-545-3006	Equipment Repair	2500.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>5000</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>5000</b>

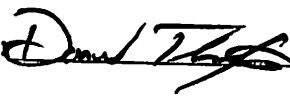
**EXPLANATIONS:**  
Purchase Medical Equipment

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2018-2019  
USE Tax

TYPE OF AMENDMENT

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved by  
 Governing Body: June 10, 2019

Signed: 

Date approved  
 By Mayor: June 10, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					60-400-0001	Use Tax Income	71249
					60-599-6001	Transfer to General Fund	71249
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>71249</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>71249</b>

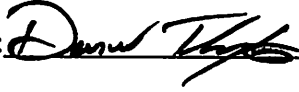
**EXPLANATIONS:**  
 Revenues and expenditures over budgeted amount

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**INTAKE STRUCTURE PROJECT**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: June 10, 2019

Signed: 

Date approved  
 By Mayor: June 10, 2019

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					83-400-0002	Transfer from Restricted	99907.
					83-501-3001	Engineering Fee	10,750
					83-501-4000	Water Intake City	89157
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>99,907</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>99,907</b>

**EXPLANATIONS:**  
 Move money to transfer account to use for Water Intake Structure Project

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2018-2019  
**CAPITAL IMPROVEMENT**

**TYPE OF AMENDMENT**

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved by  
 Governing Body: May 13, 2019

Signed: 

Date approved  
 By Mayor: May 13, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					71-400-0061	Transfer From Ambulance Fund	16674.00
					71-571-1001	Salaries & Wages	16674.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>16674.00</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>16674.00</b>

**EXPLANATIONS:**  
 Money from EMS to cover overage on payroll expenses.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**AMBULANCE**

**TYPE OF AMENDMENT**

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved by  
 Governing Body: May 13, 2019

Signed: 

Date approved  
 By Mayor: May 13, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-599-6001	Transfer to Capital Improvement	16674.00
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	16674.00

**EXPLANATIONS:**

Money from EMS to cover overage on payroll expenses in Capital Improvement Fund

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**MAINTENANCE**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: May 13, 2019

Signed: 

Date approved  
 By Mayor: May 13, 2019

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-2010	Use of Fund Balance	65600.00
					01-515-2023	Land & Building	41631.00
					01-515-4008	Land & Building	23969.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>65600</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>65600</b>

**EXPLANATIONS:**

This will move money from CIDA Opportunity Fund to pay for carpet at the Library and also use money from beginning fund balance to pay for the pavilion.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**GENERAL GOVERNMENT**

TYPE OF AMENDMENT

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: May 13, 2019

Signed: DT

Date approved  
 By Mayor: May 13, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-1006	Banner Program Revenue	370.00
					01-512-2006	Banner Program Expense	370.00
			TOTAL REVENUES			TOTAL REVENUES	370.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	370.00

**EXPLANATIONS:**

Revenue and Expense from Banner Program




**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**FIRE DEPARTMENT**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: May 13, 2019

Signed: 

Date approved  
 By Mayor: May 13, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-0046	Forestry Grant	2000.00
					01-507-4000	Fire Fighting Equipment	2000.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>2000.00</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>2000.00</b>

**EXPLANATIONS:**  
 Receive 2<sup>nd</sup> half of the Forestry Grant from EODD

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**AMBULANCE**

**TYPE OF AMENDMENT**

Date approved by  
 Governing Body: May 13, 2019

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Signed 

Date approved  
 By Mayor: May 13, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400-0001	Ambulance Revenue	12000.00
					45-545-1002	Overtime Pay	6000.00
					45-545-1016	Sick Pay	6000.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>12000.00</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>12000.00</b>

**EXPLANATIONS:**  
 Cover overtime and sick pay due to emergency of employee.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**RESTRICTED FUND**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: May 13, 2019

Signed  \_\_\_\_\_

Date approved  
 By Mayor: May 13, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					75-400-0023	CD Revenue	111973.31
					75-501-3004	CD Expense	111973.31
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>111973.31</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>111973.31</b>

**EXPLANATIONS:**

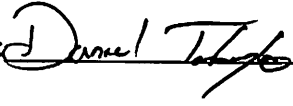
Receive money from withdrawal of CD and expend money to place in CD at Armstrong Bank.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**CITY**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: May 13, 2019

Signed: 

Date approved  
 By Mayor: May 13, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		01-515-3002	Utilities	5000.00	01-506-4008	Uniforms/Vests	3313
		01-520-3023	Contract Services	5000.00	01-506-2010	Vehicle Fuel, Oil & Lubricant	6687.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	
			<b>TOTAL EXPENDITURES</b>	<b>10000.00</b>		<b>TOTAL EXPENDITURES</b>	<b>10000.00</b>

**EXPLANATIONS:**

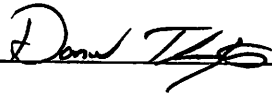
Money moved from Code budget and Maintenance per city council to balance the police.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**CITY**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: Jan. 14, 2019

Signed: 

Date approved  
 By Mayor: Jan. 14, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-1032	PD Forfeiture	400.00
					01-400-1040	Use of Fund Balance	2621.09
					01-506-4012	Forfeiture Expense	3021.09
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>3021.09</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>3021.09</b>

**EXPLANATIONS:**

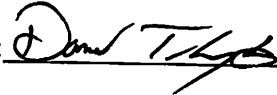
This is money the pd has received from the McIntosh County Judicial System for forfeitures on cases they have worked and had prosecuted. This money can only be spent on certain items for the pd.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**AMBULANCE**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: Jan. 14, 2019

Signed: 

Date approved  
 By Mayor: Jan. 14, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400-0010	Reimbursement from Insurance	5879.00
					45-545-2011	Vehicle Parts, Materials/Supp	5879.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>5879.00</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>5879.00</b>

**EXPLANATIONS:**  
 Payment from Insurance company for wrecked ambulance

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
**RECREATION**

**TYPE OF AMENDMENT**

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved by  
 Governing Body: Jan. 14, 2019

Signed: *Dan Taylor*

Date approved  
 By Mayor: Jan. 14, 2019

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					89-400-0010	Miscellaneous Revenue	13200.00
					89-589-2020	Sports Equipment	13200.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>13200.00</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>13200.00</b>

**EXPLANATIONS:**

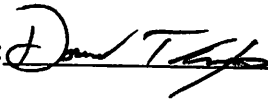
Accept donation from CATS Foundation to pay for new football uniforms.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2018-2019  
PWA

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
 Governing Body: NOV. 13, 2018

Signed: 

Date approved  
 By Mayor: NOV. 13, 2018

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400-2000	Use of Fund Balance	315,000.00
					02-501-4000	Land & Building	315,000.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>315,000.00</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>315,000</b>

**EXPLANATIONS:**  
 Use Fund Balance to purchase new City Hall.

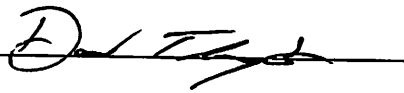


**CITY OF CHECOTAH  
BUDGET AMENDMENT FORM  
FY 2018-2019  
CITY**

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
Governing Body: NOV. 13, 2018

Signed: 

Date approved  
By Mayor: NOV. 13, 2018

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-0046	Forestry Grant	2,000.00
					01-507-4000	Fire Fighting Equipment	2,000.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>2,000.00</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>2,000.00</b>

**EXPLANATIONS:**

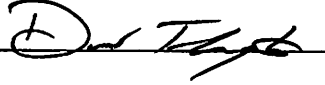
Receive Forestry Grant from EODD

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2018-2019**  
CITY

**TYPE OF AMENDMENT**

- 01 – Supplemental
- 02 – Decrease
- 03 – Transfer

Date approved by  
Governing Body: NOV. 13, 2018

Signed: 

Date approved  
By Mayor: NOV. 13, 2018

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-1005	Donations	1000.00
					01-506-3021	Training & Related Expenses	1000.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>1000.00</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>1000.0</b>

**EXPLANATIONS:**  
Donation from Wal-Mart Grant