BUDGET AMENDMENT FORM FY 2016-2017 **GENERAL FUND**

WASTEWATER PROJECT

Signed:

TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved by

Governing Body:

JUNE 12, 2017

Date approved

By Mayor:

JUNE 12, 2017

			ACCOUNTS DECREASED)		ACCOUNTS INCREASED)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					82-400- 0001	Receive Grant from CDBG	30000.00
					82-400- 0003	Receive Grant from REAP	99660.78
					82-502- 4000	WWP – CDBG	30000.00
					82-502- 4002	WWP – Reap	99660.73
			TOTAL REVENUES			TOTAL REVENUES	129660.78
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	129660.78

EXPLANATIONS:

Received funds from Reap and CDBG.

State Auditor and Inspector

Mc Jakosh

BUDGET AMENDMENT FORM FY 2016-2017

General Fund – General Government

TYPE OF AMENDMENT

Date approved by

01 – Supplemental Governing Body:

June 12, 207

02 - Decrease

03 - Transfer

Date approved

By Mayor:

June 12, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0030	Insurance Recovery	22122.08
					01-512- 3025	Contingency	22122.08
				-			
			TOTAL REVENUES			TOTAL REVENUES	22122.08
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	22122.08

EXPLANATIONS:

Receive Insurance Money for storm damage at library

BUDGET AMENDMENT FORM FY 2016-2017

Recreation Authority

TYPE OF AMENDMENT

Date approved by

Governing Body:

June 12, 2017

01 - Supplemental

02 – Decrease 03 – Transfer

Signed:

Date approved

By Mayor:

June 12, 2017

		, [ACCOUNTS DECREASED			ACCOUNTS INCREASE)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01	<u> </u>				89-400- 0003	Entry Fees Softball	350.00
					89-400- 0005 89-400-	Concession Rental	12000.00
					0008	Donation from Little League	700.00
					89-400- 0010	Miscellaneous Revenue	700.00
					89-400- 0013	Reimbursements	600.00
					01-400- 0017	Rec- Field Rental	2000.00
					89-589- 5005	Contracts- Umpires	7500.00
			**************************************		89-589- 3008	Bonds & Insurance	600.00
	_				89-589- 3017	Registration	125.00
					89-589- 3035	Contract Concession Stand	13000.00
							_
				-	-		_
				l			
							_
				 			
			TOTAL REVENUES			TOTAL REVENUES	14350.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	21,225.00

EXPLANATIONS:

Revenue in excess of amount in budget

Move excess revenue to balance budget

BUDGET AMENDMENT FORM FY 2016-2017

Public Works Authority

TYPE OF AMENDMENT

Date approved by

Governing Body:

May 8, 2017

01 – Supplemental 02 – Decrease

03 - Transfer

Signed: Land Ladydon

Date approved

By Mayor:

May 8, 2017

		,	ACCOUNTS DECREAS	ED		ACCOUNTS INCREASE	D
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01			Beginning fund balance	1100000 07	02-599-		
<u> </u>			beginning fund balance	1186609.07	6005	Transfer to WW Project	1186609.07
					-		
			·				
							_
							_
			TOTAL REVENUES			TOTAL REVENUES	
	<u></u>		TOTAL EXPENDITURES	1186609.		TOTAL EXPENDITURES	1186609.07

EXPLANATIONS:

Use excess funds in bank account to transfer to ww project.

BUDGET AMENDMENT FORM FY 2016-2017

GENERAL FUND WASTEWATER PROJECT

TYPE OF AMENDMENT

01 - Supplemental

02 - Decrease

03 - Transfer

Date approved by

Governing Body:

May 8, 2017

Signed Taketen Date approved

By Mayor:

May 8, 2017

					by Mayor	y 8, 2017
	<u> </u>	ACCOUNTS DECREASED	11		ACCOUNTS INCREASE	D
EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
				82-400-	WW.DD0.1507.0	1186609.0
				82-502-		1186609.07
				4003	VVVV PROJECT EXPENSE CITY	
		TOTAL REVENUES			TOTAL REVENUES	1186609.07
		TOTAL EXPENDITURES				1186609.07
	EXPL.			TOTAL REVENUES	EXPL. ACCT# NAME AMOUNT 82-400-0008 82-502-4003 <t< td=""><td> ACCOUNTS DECREASED</td></t<>	ACCOUNTS DECREASED

EXPLANATIONS:

Transfer funds from PWA to City to cover expenses from WW Project

BUDGET AMENDMENT FORM FY 2016-2017

GENERAL FUND WASTEWATER PROJECT

Signed Jan Jakopen

TYPE OF AMENDMENT

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved by

Governing Body:

May 8, 2017

Date approved

By Mayor:

May 8, 2017

		,	ACCOUNTS DECREASED)		ACCOUNTS INCREASE	D
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
							1186609.07
01		 			82-400- 0008	WW PROJECT CITY	
					82-502- 4003	WW PROJECT EXPENSE CITY	1186609.07
							_
			TOTAL BEVENUES				
	}		TOTAL REVENUES	╂		TOTAL REVENUES	1186609.07
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	1186609.07

EXPLANATIONS:

Transfer funds from PWA to City to cover expenses from WW Project

BUDGET AMENDMENT FORM FY 2016-2017

General Fund - Police Dept.

TYPE OF AMENDMENT

Date approved by

Governing Body:

April 10, 2017

01 – Supplemental 02 – Decrease

03 – Transfer

Signed Land back

Date approved

By Mayor:

April 10, 2017

		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0032	Donation to PD	750.00
					01-506- 3025	Cash/Undercover Drug Buys	750.00
			TOTAL REVENUES			TOTAL DEVENUES	750.00
			TOTAL REVENUES			TOTAL REVENUES	7 50.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	750.00

EXPLANATIONS:

Received money from District Attorney's office. Money only to be used for drug related crimes.

BUDGET AMENDMENT FORM FY 2016-2017

General Fund – General Government

TYPE OF AMENDMENT

Date approved by

Governing Body:

April 10, 2017

01 - Supplemental

02 - Decrease

03 - Transfer

Signed:

Date approved

By Mayor:

April 10, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASE	D
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-		
<u> </u>					0001	3 Cent Sales Tax	1,324,706
					01-400- 0004	Street Cuts	75.00
_					01-400- 0005	Miscellaneous Revenue	300.0
					01-400- 0013	Reimbursements	1300.00
					01-400- 0016	Miscellaneous Income	100.00
					01-400- 0034	Gasoline Tax	3250.00
-							
	<u> </u>			-			<u> </u>
-							
							_
							<u> </u>
							╢
			TOTAL REVENUES			TOTAL REVENUES	1,329,731
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	

EXPLANATIONS:

Revenue received exceeded revenue budgeted.

BUDGET AMENDMENT FORM FY 2016-2017

General Fund - Maintenance

TYPE OF AMENDMENT

Date approved by

Governing Body:

April 10, 2017

01 - Supplemental

02 – Decrease 03 – Transfer Signed:

Date approved

By Mayor:

April 10, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0059	Reimb. Employee Workers' Comp	1298.66
					01-515- 1001	Salaries & Wages	1298.66
			TOTAL REVENUES			TOTAL REVENUES	1298.66
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	1298.66

EXPLANATIONS:

Received money from Workers' Comp claim.

BUDGET AMENDMENT FORM FY 2016-2017

General Fund - Maintenance

TYPE OF AMENDMENT

Date approved by

Governing Body:

April 10, 2017

01 - Supplemental

02 – Decrease 03 – Transfer

Signed

Date approved

By Mayor:

April 10, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		01- 400- 0025	Proceeds Surplus Property	34200.00	01-400- 00025	Proceed Surplus Property	34200.00
					01-515- 4000	Rehab Softball/Baseball Complex	17950.00
					01-515- 4008	Land and Building	10,000.00
					-		
<u> </u>							
			TOTAL REVENUES	34200.00		TOTAL REVENUES	34200.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	27,950.0

EXPLANATIONS:

Receive funds from sale of surplus property.

CITY OF CHECOTAH BUDGET AMENDMENT FORM FY 2016-2017

<u>Vision</u>

TYPE OF AMENDMENT

Date approved by

Governing Body:

April 10, 2017

01 – Supplemental 02 – Decrease 03 – Transfer

Signed

Date approved

By Mayor:

April 10, 2017

	,	ACCOUNTS DECREASED		ACCOUNTS INCREASED			
EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
				63-400- 0002	Interest Revenue	10.00	
						10.50	
			-				
		·					
						-	
		TOTAL REVENUES			TOTAL REVENUES	10.00	
	EXPL.			EXPL. ACCT# NAME AMOUNT AMOUN	EXPL. ACCT# NAME AMOUNT 63-400-0002 ACCT# AMOUNT 63-400-0002 ACCT# AMOUNT 63-400-0002 ACCT# AMOUNT 63-400-0002 ACCT# ACCT# AMOUNT 63-400-0002 ACCT# ACCT# AMOUNT 63-400-0002 ACCT# ACCT# AMOUNT 63-400-0002 ACCT# ACCT# ACCT# ACCT# AMOUNT 63-400-0002 ACCT# ACCT#	EXPL. ACCT# NAME AMOUNT 63-400- COORD Interest Revenue ACCT# NAME ACCT# NAME 63-400- COORD Interest Revenue ACCT# NAME 63-400- COORD Interest Revenue ACCT# NAME ACCT# NAME 63-400- COORD Interest Revenue ACCT# NAME ACCT# NAME	

EXPLANATIONS:

CITY OF CHECOTAH BUDGET AMENDMENT FORM FY 2016-2017

Dare

TYPE OF AMENDMENT

Date approved by

Governing Body:

April 10, 2017

01 – Supplemental 02 – Decrease

03 – Transfer

igned:

Date approved

By Mayor:

April 10, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASE	D
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#		AMOUNT
					25 400		AMOUNT
01					65-400- 0003	Interest Revenue	10.00
}	}						
							-
							_
				1			
		, ,					
							_
			TOTAL DEVELUE		[
			TOTAL REVENUES	 		TOTAL REVENUES	10.00
			TOTAL EXPENDITURES	1		TOTAL EXPENDITURES	

EXPLANATIONS:

BUDGET AMENDMENT FORM FY 2016-2017 Ambulance

TYPE OF AMENDMENT

Date approved by

Governing Body:

April 10, 2017

01 – Supplemental

02 – Decrease 03 – Transfer

igned:

Date approved

By Mayor:

April 10, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASE)
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01				_	45-400- 0002	Collection Agency Receipts	2000.00
				ļ			
						,	
				-			
			TOTAL REVENUES			TOTAL REVENUES	2000.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	

EXPLANATIONS:

BUDGET AMENDMENT FORM FY 2016-2017

Recreation Authority

TYPE OF AMENDMENT

Date approved by

Governing Body:

April 10, 2017

01 – Supplemental 02 – Decrease

03 – Transfer Signe

Signed: Jan Age

Date approved

By Mayor: **April 10, 2017**

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					89-400- 0003	Entry Fees Softball	2000.00
					89-400- 0006 89-400-	Interest Income	15.00
		<u> </u>		 	8000	Donation from Little League	160.00
					89-400- 0015	Entry Fees Baseball	9000.00
							<u> </u>
			TOTAL REVENUES			TOTAL REVENUES	11,175.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	

EXPLANATIONS:

Revenue in excess of amount in budget

BUDGET AMENDMENT FORM FY 2016-2017

Public Works Authority

TYPE OF AMENDMENT

Date approved by

Governing Body:

April 10, 2017

01 – Supplemental 02 – Decrease

03 – Transfer

Signed: Low left

Date approved

By Mayor:

April 10, 2017

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400- 0003	Garbage Revenue	12.00
		-			02-400- 0005 02-400-	Miscellaneous Income	20.00
				l	0009	Reconnect Fees	2700.02
		-			02-400- 0014 02-400-	Interest	750.00
					0019	Reimbursements	4500.00
					02-400- 0022	Bad Debt Collection Fee	750.00
					02-400- 0025	Gen Fund S/T Transfer	500,000.00
					02-400- 0099	Long and Short	100.00
[
							1
			TOTAL REVENUES			TOTAL REVENUES	508,832.02
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	

EXPLANATIONS:

BUDGET AMENDMENT FORM FY 2015-201 **Maintenance**

TYPE OF AMENDMENT

Date approved by Governing Body:

February 13,

2017

01 - Supplemental 02 - Decrease

03 - Transfer

Date approved By Mayor:

February 13,

2017

	,		ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-515- 4000	Increase to purchase playground equipment	189500.00
						_	
_							
		_					
			TOTAL REVENUES			TOTAL REVENUES	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	189500.

EXPLANATIONS:

Receive funds from sinking fund to General Fund to rehab sports complex.

BUDGET AMENDMENT FORM FY 2016-2017

General Fund - Maintenance

TYPE OF AMENDMENT

Date approved by

Governing Body:

Jan. 9, 2017

01 – Supplemental 02 – Decrease

02 – Decrease 03 – Transfer Signed: Janul Jorkey kes

Date approved

By Mayor:

Jan. 9, 2017

		,	ACCOUNTS DECREASED		ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
01		01- 400- 0005	Misc. Revenue General Fund	1500	01-400- 0005	Misc. Revenue General Fund	1500	
					01-515- 4000	Rehab Softball/Baseball Complex	1500	
			TOTAL REVENUES	1500		TOTAL REVENUES	1500	
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	1500	

EXPLANATIONS:

Received grant money from Wal-Mart in the amount of \$1500.00 to help improve sports complex.

BUDGET AMENDMENT FORM FY 2016-2017 General Fund- Police

TYPE OF AMENDMENT

Date approved by

Governing Body:

Jan. 9, 2017

01 - Supplemental

02 - Decrease

03 - Transfer

Signed: Looky les

Date approved

By Mayor:

Jan. 9, 2017

			ACCOUNTS DECREASED		ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		01- 400- 0005	Misc. Revenue General Fund	1000	01-400- 0005	Misc. Revenue General Fund	1000
					01-506- 4004	Rehab Softball/Baseball Complex	1000
							_
			TOTAL REVENUES	1000		TOTAL REVENUES	1000
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	1000

EXPLANATIONS:

Received grant money from Wal-Mart in the amount of \$1000.00 to purchase flashlights.

BUDGET AMENDMENT FORM FY 2016-2017

GENERAL FUND WASTEWATER PROJECT

TYPE OF AMENDMENT

Date approved by

Governing Body:

Jan. 9, 2017

01 – Supplemental 02 – Decrease

03 – Transfer

Signed: John

Date approved

By Mayor:

Jan. 9, 2017

			ACCOUNTS DECREASE)		ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		82- 400- 0002	Indian Health Services Grant	2,0561	82-400- 0002	Receive Grant from Indian Health Services	20,561
					82-502- 4001	Indian Health Services Expense	20,561
				00.504			
			TOTAL REVENUES	20,561		TOTAL REVENUES	20,561
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	20,561

EXPLANATIONS:

Received funds from Indian Health Services for Waste Water Project.

BUDGET AMENDMENT FORM FY 2015-201

Maintenance

TYPE OF AMENDMENT

Date approved by Governing Body:

November 14, 2016

01 - Supplemental

02 – Decrease 03 – Transfer Signedi-

Date approved By Mayor:

November 14, 2016

			ACCOUNTS DECREASED			ACCOUNTS INCREASED			
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT		
01			Beginning Fund Balance	62345.00	01-515- 4005	Increase to purchase playground equipment	62345.00		
							_		
			TOTAL REVENUES			TOTAL REVENUES			
			TOTAL EXPENDITURES	62345		TOTAL EXPENDITURES	62345		

EXPLANATIONS:

Move money from beginning fund balance to maintenance to purchase playground equipment.

BUDGET AMENDMENT FORM FY 2015-201

GENERAL FUND GRANT REVENUE

TYPE OF AMENDMENT

Date approved by

Governing Body:

Oct. 11, 2016

01 - Supplemental

02 - Decrease

03 - Transfer

Signed

Date approved

By Mayor:

Oct. 11, 2016

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		82- 400- 0002	Indian Health Services Grant	82,012.00	82-400- 0002	Receive Grant from Indian Health Services	82.012.00
					82-502- 4001	Indian Health Services Expense	82,012.00
				92 012 00		TOTAL DEVENUES	82,012.00
			TOTAL REVENUES	82,012.00		TOTAL REVENUES	82,012.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	82,012.00

EXPLANATIONS:

Received funds from Indian Health Services for Waste Water Project.	
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	į
	1
	1

BUDGET AMENDMENT FORM FY 2015-201 **GRANT REVENUE**

TYPE OF AMENDMENT

Date approved by

Governing Body:

Sept. 12, 2016

01 – Supplemental 02 – Decrease

03 - Transfer

Date approved

By Mayor:

Sept. 12, 2016

			ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0090	Receive Grant from EODD	24,546.98
			TOTAL REVENUES			TOTAL REVENUES	24,546.9
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	

EXPLANATIONS:

Received funds from EODD for money expended on the C-stop lift station project.

BUDGET AMENDMENT FORM FY 2016-2017

FIRE DEPARTMENT

TYPE OF AMENDMENT

Date approved by

Governing Body:

Sept. 12, 2016

01 – Supplemental 02 – Decrease

03 - Transfer

Signate)

Date approved

By Mayor:

Sept. 12, 2016

							,
		,	ACCOUNTS DECREASED			ACCOUNTS INCREASED	
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400- 0061	Fire Dept. Grant- Dept. of Agriculture	1000 74
					01-507-		1908.71
					3040	Miscellaneous Fire Equipment	1908.71
							-
							
							
							
			TOTAL REVENUES			TOTAL REVENUES	1908.71
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	1908.71

EXPLANATIONS:

Received Dept. of Agriculture Food & Forestry Grant