

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2019-2020**  
*Ambulance Cash*

TYPE OF AMENDMENT

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

Signed: *D. T. [Signature]*

Date approved by  
 Governing Body: June 08, 2020

Date approved  
 By Mayor: June 08, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					45-400-0001	Ambulance Revenue	31101.00
					45-545-3003	Telephone/Pagers/Mobile	15500.00
					45-545-2011	Vehicle Parts, Materials/Supp	15601.00
			TOTAL REVENUES			TOTAL REVENUES	31,101.00
			TOTAL			TOTAL EXPENDITURES	31,101.00

EXPLANATIONS:  
 Use excess revenue to pay expenditures

**RECEIVED**  
 JUL 27 2020  
 State Auditor  
 and Inspector  
*[Signature]*

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2019-2020  
CAPITAL IMPROVEMENT

**TYPE OF AMENDMENT**

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

Date approved by  
 Governing Body: June 08, 2020

Signed:

Date approved  
 By Mayor: June 08, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		71-599-6002	Transfer to Ambulance Cash	18411.00	71-571-1001	Salaries & Wages	18,411.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	
			<b>TOTAL</b>	<b>18,411.00</b>		<b>TOTAL EXPENDITURES</b>	<b>18,411.00</b>

**EXPLANATIONS:**

Decrease Transfer to Ambulance Cash to cover expenditure of payroll.




**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2019-2020  
RESTRICTED

**TYPE OF AMENDMENT**

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

Date approved by  
 Governing Body: June 08, 2020

Signed: 

Date approved  
 By Mayor: June 08, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		75-501-4005	Utility Improvements	222,382.54	75-501-6000	Transfer to City Project	222,382.54
<b>TOTAL REVENUES</b>					<b>TOTAL REVENUES</b>		
<b>TOTAL</b>				<b>222,382.54</b>	<b>TOTAL EXPENDITURES</b>		<b>222,382.54</b>

**EXPLANATIONS:**  
 Transfer to City project fund

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2019-2020  
PWA

**TYPE OF AMENDMENT**

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

Date approved by  
 Governing Body: June 08, 2020

Signed: 

Date approved  
 By Mayor: June 08, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		02-502-1001	Salaries & Wages	11,250.00	02-501-1001	Salaries & Wages	11,250.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	
			<b>TOTAL EXPENDITURES</b>	11250.00		<b>TOTAL EXPENDITURES</b>	11250.00

**EXPLANATIONS:**  
 Move money from Sewer to help offset cost of water department

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2019-2020**  
**GENERAL FUND**

**TYPE OF AMENDMENT**

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Date approved by  
 Governing Body: June 08, 2020

Signed: 

Date approved  
 By Mayor: June 08, 2020

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-0001	3 cent sales tax	246553.26
					01-599-6002	Transfer to CPWA	246553.26
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	246,553.26
			<b>TOTAL</b>			<b>TOTAL EXPENDITURES</b>	246,553.26

**EXPLANATIONS:**

Sales tax come in more than budgeted.







**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2019-2020**  
**GENERAL FUND**

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Date approved by  
 Governing Body: June 08, 2020

Signed: 

Date approved  
 By Mayor: June 08, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01		1040	Cash Account for Opportunity Fund	165,000.00	01-400-0013	Reimbursements	165,000.00
					01-599-6002	Transfer to CPWA	165,000.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	165,000.00
			<b>TOTAL</b>	165,000.00		<b>TOTAL EXPENDITURES</b>	165,000.00

**EXPLANATIONS:**

Use money from Opportunity Fund to pay for renovation at new City Hall.

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**FY 2019-2020**  
**GENERAL FUND**

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Signed: 

Date approved by Governing Body: June 08, 2020

Date approved By Mayor: June 08, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		01-518-3016	Printing, Binding, Adv.	1000.00	01-517-3002	Utilities & Electric & Gas	1000.00
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	
			<b>TOTAL EXPENDITURES</b>	<b>1000.00</b>		<b>TOTAL EXPENDITURES</b>	<b>1000.00</b>

**EXPLANATIONS:**  
 Balance Animal Shelter Budget

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2019-2020  
PWA

**TYPE OF AMENDMENT**

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Date approved by  
 Governing Body: June 08, 2020

Signed: 

Date approved  
 By Mayor: June 08, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					02-400-0019	Reimbursements	41509.00
					02-502-4005	Land and Building	41509.00
			TOTAL REVENUES			TOTAL REVENUES	41,509.00
			TOTAL EXPENDITURES			TOTAL EXPENDITURES	41,509.00

**EXPLANATIONS:**

Money from PWA Replacement account for ultraviolet disinfection bulbs.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2019-2020  
PWA

TYPE OF AMENDMENT

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Date approved by  
 Governing Body: June 08, 2020

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

Date approved  
 By Mayor: June 08, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
03		02-502-3023	Contract Services	17,952.49	02-501-2024	Chemicals Used for Water System	100892.19
		02-502-4005	Land & Building	45,754.00			
		02-503-1001	Salaries & Wages	25,000.00			
		02-503-4005	Office Furniture	12,185.70			
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	
			<b>TOTAL EXPENDITURES</b>	<b>100,892.19</b>		<b>TOTAL EXPENDITURES</b>	<b>100,892.19</b>

**EXPLANATIONS:**

Move monies from sewer and office to offset expense for chemicals for water treatment.

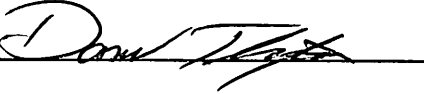


**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
**FY 2019-2020**  
**GENERAL FUND**

**TYPE OF AMENDMENT**

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

Date approved by  
 Governing Body: May 11, 2020

Signed: 

Date approved  
 By Mayor: May 11, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					01-400-0061	Fire Grant-Dept. Of Agriculture	4641.52
					01-507-2020	Safety Equipment	4641.52
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	<b>4641.52</b>
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	<b>4641.52</b>

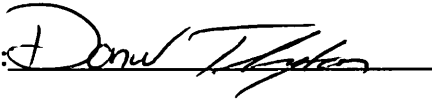
**EXPLANATIONS:**  
 Receive Grant from Dept. of Agriculture

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2019-2020  
WATER

**TYPE OF AMENDMENT**

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

Date approved by  
 Governing Body: May 11, 2020

Signed: 

Date approved  
 By Mayor: May 11, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01							
					02-400-0019	Reimbursements	163342.07
					02-599-6009	Transfer to Water Project	163342.07
			<b>TOTAL REVENUES</b>		<b>TOTAL REVENUES</b>		<b>163342.07</b>
			<b>TOTAL EXPENDITURES</b>		<b>TOTAL EXPENDITURES</b>		<b>163342.07</b>

**EXPLANATIONS:**

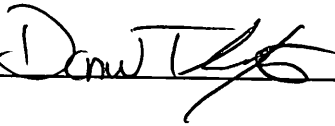
Accept Reimbursement from Indian Health Services for Water Project.

**CITY OF CHECOTAH**  
**BUDGET AMENDMENT FORM**  
 FY 2019-2020  
INTAKE STRUCTURE PROJECT

**TYPE OF AMENDMENT**

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

Date approved by  
 Governing Body: Feb. 10, 2020

Signed: 

Date approved  
 By Mayor: Feb. 10, 2020

TYPE	EXPL.	ACCOUNTS DECREASED			ACCOUNTS INCREASED		
		ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
01					83-400-0001	CDBG Grant Revenue	324843.93
					83-501-4000	Water Intake-CDBG	324843.93
			<b>TOTAL REVENUES</b>			<b>TOTAL REVENUES</b>	324843.93
			<b>TOTAL EXPENDITURES</b>			<b>TOTAL EXPENDITURES</b>	324843.93

**EXPLANATIONS:**  
 Payment received from CDBG Grant Funding.