

CITY OF CHECOTAH
BUDGET AMENDMENT FORM
FY 2020-2021
PWA

TYPE OF AMENDMENT

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

Date approved by
 Governing Body: June 14, 2021

Signed: 

Date approved
 By Mayor: June 14, 2021

| TYPE | EXPL. | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------|---------------------------|----------------|--------------------|---------------------------|----------------|
| | | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT |
| 01 | | | | | | | |
| | | 02-506-3023 | Contract Services | 2500.00 | 02-509-3023 | Contract Services | 2500.00 |
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| | | | TOTAL REVENUES | | | TOTAL REVENUES | |
| | | | TOTAL EXPENDITURES | 2500.00 | | TOTAL EXPENDITURES | 2500.00 |

EXPLANATIONS:

Move money from Recreation to cover expense for Sanitation costs.

CITY OF CHECOTAH
BUDGET AMENDMENT FORM
FY 2020-2021
PWA

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Date approved by
 Governing Body: June 14, 2021

Signed: 

Date approved
 By Mayor: June 14, 2021

| TYPE | EXPL. | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------|---------------------------|--------|--------------------|---------------------------|------------------|
| | | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT |
| 01 | | | | | | | |
| | | | | | 02-599-6001 | Transfer to General Fund | 402499.89 |
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| | | | TOTAL REVENUES | | | TOTAL REVENUES | |
| | | | TOTAL EXPENDITURES | | | TOTAL EXPENDITURES | 402499.89 |

EXPLANATIONS:

Increase in Sales Tax

CITY OF CHECOTAH
BUDGET AMENDMENT FORM
FY 2020-2021
PWA

TYPE OF AMENDMENT

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

Date approved by
 Governing Body: May 10, 2021

Signed: 

Date approved
 By Mayor: May 10, 2021

| | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------|---------------------------|--------|--------------------|-----------------------------|-------------------|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT |
| 01 | | | | | 02-400-0019 | Reimbursements | 127,710.55 |
| | | | | | 02-502-2025 | Sewer Lifts & In Town Pipes | 59171.93 |
| | | | | | 02-502-4006 | Land & Building | 73157.00 |
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| | | | TOTAL REVENUES | | | TOTAL REVENUES | 127,710.55 |
| | | | TOTAL EXPENDITURES | | | TOTAL EXPENDITURES | 127,710.55 |

EXPLANATIONS:

Move money from Asset Reimbursement Account to pay for repairs at the sewer plant. This has been approved through the USDA..

CITY OF CHECOTAH
BUDGET AMENDMENT FORM
FY 2020-2021
GENERAL FUND

TYPE OF AMENDMENT

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

Date approved by
 Governing Body: May 10, 2021

Signed: 

Date approved
 By Mayor: May 10, 2021

| TYPE | EXPL. | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------|---------------------------|--------|--------------------|-----------------------------|------------------|
| | | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT |
| 01 | | | | | 01-400-0043 | Reap Grant | 24587.27 |
| | | | | | 01-515-2023 | Land & Building Serv Supply | 24587.27 |
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| | | | TOTAL REVENUES | | | TOTAL REVENUES | 24,587.27 |
| | | | TOTAL EXPENDITURES | | | TOTAL EXPENDITURES | 24,587.27 |

EXPLANATIONS:

Reap Grant money

**CITY OF CHECOTAH
BUDGET AMENDMENT FORM
FY 2020-2021
GENERAL FUND**

TYPE OF AMENDMENT

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

Date approved by
Governing Body: May 10, 2021

Signed: 

Date approved
By Mayor: May 10, 2021

| | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------|---------------------------|--------|--------------------|-----------------------------|------------------|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT |
| 01 | | | | | 01-400-0043 | Reap Grant | 53321.83 |
| | | | | | 01-515-2023 | Land & Building Serv Supply | 53321.83 |
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| | | | TOTAL REVENUES | | | TOTAL REVENUES | 53,321.83 |
| | | | TOTAL EXPENDITURES | | | TOTAL EXPENDITURES | 53,321.83 |

EXPLANATIONS:


Reap Grant money

CITY OF CHECOTAH
BUDGET AMENDMENT FORM
FY 2020-2021
AMBULANCE

TYPE OF AMENDMENT

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

Date approved by
 Governing Body: May 10, 2021

Signed: 

Date approved
 By Mayor: May 10, 2021

| | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------|---------------------------|--------|--------------------|---------------------------|------------------|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT |
| 01 | | | | | 45-400-0023 | Cares OKAA | 19425.00 |
| | | | | | 45-545-1019 | Hazard Pay – Covid | 19425.00 |
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| | | | TOTAL REVENUES | | | TOTAL REVENUES | 19,425.00 |
| | | | TOTAL EXPENDITURES | | | TOTAL EXPENDITURES | 19,425.00 |

EXPLANATIONS:

Money received from the OK Ambulance Association

CITY OF CHECOTAH
BUDGET AMENDMENT FORM
FY 2020-2021
GENERAL FUND

TYPE OF AMENDMENT

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

Date approved by
 Governing Body: Feb. 8, 2021

Signed: *Donna Talbot*

Date approved
 By Mayor: Feb. 8, 2021

| | | ACCOUNTS DECREASED | | | ACCOUNTS INCREASED | | |
|------|-------|--------------------|---------------------------|--------|--------------------|-----------------------------|-------------------|
| TYPE | EXPL. | ACCT# | NAME | AMOUNT | ACCT# | NAME | AMOUNT |
| 01 | | | | | 01-400-0018 | CARES ACT Reimbursement | 238,563.30 |
| | | | | | 01-512-4003 | Office Machines & Equipment | 124,355.73 |
| | | | | | 01-515-2023 | Land & Building Serv Supply | 126,298.47 |
| | | | | | 01-400-0090 | Reap Grant | 12,090.90 |
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| | | | TOTAL REVENUES | | | TOTAL REVENUES | 250,654.20 |
| | | | TOTAL EXPENDITURES | | | TOTAL EXPENDITURES | 250,654.20 |

EXPLANATIONS:

Accept Reap Grant Reimbursement and money from the Cares Act. Place money in maintenance budget to complete new city hall.

