

Budget Amendment Form

Fiscal Year: 2021

Amendment #: 1a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
CIP Fund - 50	Revenue	Transfers from CWSRF	50-00-5930-00	\$ 142,804	\$ -	\$ -	\$ -
	Expenditures	Capital Outlay	50-50-6401-00	\$ -	\$ -	\$ 142,804	\$ -
Purpose: See City Manager Memo dated July 17, 2020.							



Valarie Cox
City Clerk

Approved by the City Council on August 3, 2020.

James Duty
James Duty
Mayor

RECEIVED

JUL 01 2021

**State Auditor
and Inspector**

McIntosh

Budget Amendment Form

Fiscal Year: 2021 Amendment #: 1b

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA Fund - 90	Revenue	Other Miscellaneous	90-00-5650-00	\$ 20,000	\$ -	\$ -	\$ -
	Administrative	Capital Outlay	90-90-6401-00	\$ -	\$ -	\$ 20,000	\$ -
Purpose: Account for insurance claim from the totaled dump truck, and crediting the amount to the capital outlay expense line item.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
EPWA/CWSRF Fund - 97	Expenditure	Capital Outlay	97-97-6401-00		\$ -	\$ -	\$ 142,804
	Expenditure	Transfer to CIP	97-97-6916-00	\$ -	\$ -	\$ 142,804	\$ -
Purpose: See City Manager Memo dated July 17, 2020.							

Approved by the Public Works Authority on August 3, 2020.



Yalane Cox

City Clerk

James Duty

James Duty
Mayor

Budget Amendment Form

Fiscal Year: 2021 Amendment #: 2a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	Miscellaneous Revenues	10-00-5600-00	\$ -	\$ 31,000	\$ -	\$ -
	Revenue	Sales Tax	10-00-5135-00	\$ 31,000	\$ -	\$ -	\$ -
Purpose: This accounts for the loss of funding from EPS for the School Resource Officer Program. It allocates a portion of excess Sales Tax revenue to fund the additional Patrol Officer position in the Police Department.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	Grants	10-00-5355-00	\$ 36,300	\$ -	\$ -	\$ -
	Street	Maintenance & Repairs	10-19-6213-00	\$ -	\$ -	\$ 36,300	\$ -
Purpose: This accounts for the receipt of funding from EODD REAP FY21 grant to reconstruct roadway in front of Love's Travel Stop.							

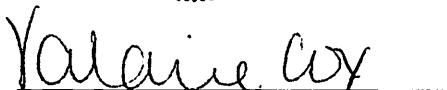
Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
CIP Fund - 50	Revenue	Budgetary Fund Balance	50-00-3110-00	\$ 185,000	\$ -	\$ -	\$ -
	Expenditures	Capital Outlay	50-50-6401-00	\$ -	\$ -	\$ 185,000	\$ -
Purpose: To fund the J.C. Watts Ave. Lift Station project.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
CIP Fund - 50	Revenue	IHS Grant	50-00-5635-00	\$ 63,000	\$ -	\$ -	\$ -
	Expenditures	IHS Grant Expense	50-50-6135-00	\$ -	\$ -	\$ 63,000	\$ -
Purpose: To account for IHS funds for the J.C. Watts Ave. Lift Station project.							

Approved by the City Council on October 5, 2020.




 James Duty
 Mayor


 Valerie Cox
 City Clerk

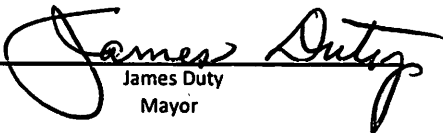
Budget Amendment Form

Fiscal Year: 2021 Amendment #: 2b

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA/CWSRF Fund - 97	Revenue	Sewer CWSRF Loan Proceeds	97-00-5645-00	\$ 240,000	\$ -	\$ -	\$ -
	Sewer - CSWRF	Professional Services	97-92-6316-00	\$ -	\$ -	\$ 240,000	\$ -
Purpose: Account \$240,000 forgivable loan from OWRB-CWSRF program for sewer system assessment.							

Approved by the Public Works Authority on October 5, 2020.

[Clerk Seal]


James Duty
Mayor


Valaine Cox
City Clerk

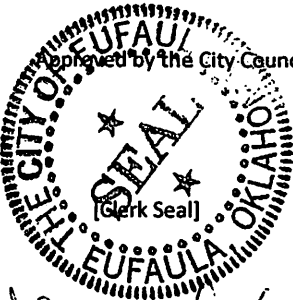


Budget Amendment Form

Fiscal Year: 2021

Amendment #: 3a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	Use Tax	10-00-5140-00	\$ 25,000	\$ -	\$ -	\$ -
	Revenue	Sales Tax	10-00-5135-00	\$ 45,000	\$ -	\$ -	\$ -
	Revenue	Transfer from PWA	10-00-5910-00	\$ 100,000	\$ -	\$ -	\$ -
	Transfers	Transfer to PWA	10-99-6926-00	\$ -	\$ -	\$ 170,000	\$ -
Purpose: Two actions, 1. Accounting for approximate debt service of \$70,000 on new loan for City Hall in the current budget year, and 2. Accounting for the new requirement to transfer Use Tax to and from PWA Fund.							



Approved by the City Council on December 7, 2020.

Valarie Cox
City Clerk

James Duty
James Duty
Mayor

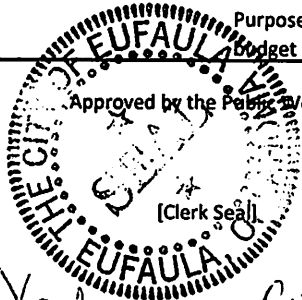
Budget Amendment Form

Fiscal Year: 2021 Amendment #: 3b

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA Fund - 90	Revenue	Operating Transfer In	90-00-6900-00	\$ 170,000	\$ -	\$ -	\$ -
	Debt Service	City Hall Loan Payment	90-29-6530-00	\$ -	\$ -	\$ 70,000	\$ -
	Transfers	Transfer to General Fund	90-99-6910-00	\$ -	\$ -	\$ 100,000	\$ -

Purpose: Two actions, 1. Accounting for approximate debt service of \$70,000 on new loan for City Hall in the current budget year, and 2. Accounting for the new requirement to transfer Use Tax to and from PWA Fund.

Approved by the Public Works Authority on December 7, 2020.



[Clerk Seal]

Yalane Cox
City Clerk

James Duty
James Duty
Mayor

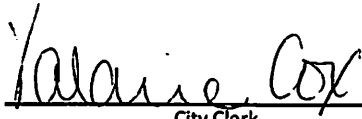
Budget Amendment Form

Fiscal Year: 2021 Amendment #: 4b

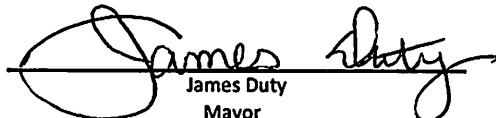
Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA Fund - 90	Revenue	Other Miscellaneous	90-00-5650-00	\$ 26,752	\$ -	\$ -	\$ -
	Admin.	Capital Outlay	90-90-6401-00	\$ -	\$ -	\$ 26,752	\$ -
Purpose: To account for grant from ODEQ for the purchase of a litter collection beach rake.							

Approved by the Public Works Authority on January 4, 2021.

[Clerk Seal]



Valerie Cox
City Clerk



James Duty
Mayor

Budget Amendment Form

Fiscal Year: 2021 Amendment #: 5a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	Police Grants	10-00-5356-00	\$ 10,000	\$ -	\$ -	\$ -
	Police	Capital Outlay	10-12-6401-00	\$ -	\$ -	\$ 10,000	\$ -
Purpose: To account for \$10,000 grant from Oklahoma Municipal Assurance Group for the purchase of new body worn cameras for the police department.							

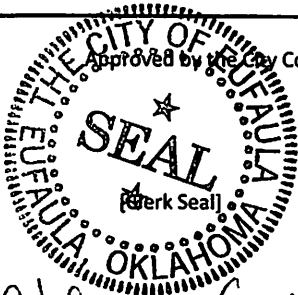
Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	Abatement Reimbursements	10-00-5650-00	\$ 6,000	\$ -	\$ -	\$ -
	Government	Professional Services	10-15-6316-00	\$ -	\$ -	\$ 6,000	\$ -
Purpose: To account for additional abatement reimbursements received than was budgeted, and applying that to the general government professional services line item.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Airport Fund	Revenue	Fund Balance	30-00-3110-00	\$ 10,000	\$ -	\$ -	\$ -
	Revenue	Operating Transfer In	30-00-6900-00	\$ -	\$ 22,500	\$ -	\$ -
	Airport	Capital Outlay	30-30-6401-00	\$ -	\$ -	\$ -	\$ 12,500
Purpose: To correct budget entry showing operating transfer in, and accounting for that with adjustment to fund balance and capital outlay.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Airport Fund	Revenue	Fuel Sales	30-00-5670-00	\$ 5,000	\$ -	\$ -	\$ -
	Airport	Fuel System	30-30-6203-00	\$ -	\$ -	\$ 5,000	\$ -
Purpose: To account for new fuel sales system.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Recreation Fund	Revenue	Economic Development	43-00-5800-00	\$ 30,000	\$ -	\$ -	\$ -
	Recreation	Transfer to EEDA	43-43-6920-00	\$ -	\$ -	\$ 30,000	\$ -
Purpose: To account for higher than budgeted collections of hotel-motel tax, due in part to start collections on AirBNB and similar remote nightly rental systems.							

Approved by the City Council on February 1, 2021.



Valarie Cox
City Clerk

James Duty
James Duty
Mayor

Fiscal Year: 2021 Amendment #: 6a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	Police Grants	10-00-5356-00	\$ 4,000	\$ -	\$ -	\$ -
	Police	Departmental Supplies	10-12-6206-00	\$ -	\$ -	\$ 4,000	\$ -
Purpose: To account for additional grants received by the Police Department.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	Alcohol Beverage Tax	10-00-5350-00	\$ 10,000	\$ -	\$ -	\$ -
	General Government	Professional Services	10-15-6316-00	\$ -	\$ -	\$ 10,000	\$ -
Purpose: To account for additional revenue in Alcohol Beverage Tax, and allocate that for additional expenses for Professional Services/Legal Expenses.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	Sales Tax	10-00-5135-00	\$ 94,000	\$ -	\$ -	\$ -
	Transfers	Transfer ST to PWA Fund	10-99-6910-00	\$ -	\$ -	\$ 185,000	\$ -
	Revenue	ST Transfer in from PWA Fund	10-00-5910-00	\$ 30,000	\$ -	\$ -	\$ -
	Streets	Maintenance and Repairs	10-19-6213-00	\$ -	\$ -	\$ 30,000	\$ -
	Purpose: To clean up budgetary accounting by creating separate line items for transferring Sales Tax and Use Tax between the General Fund and the PWA Fund. Provide additional funding for Streets.						

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	UT Transfer In From PWA Fund	10-00-5930-00	\$ 78,055	\$ -	\$ -	\$ -
	Transfers	UT Transfer to PWA Fund	10-00-5930-00	\$ -	\$ -	\$ 148,055	\$ -
<p>Purpose: To clean up budgetary accounting by creating separate line items for transferring Sales Tax and Use Tax between the General Fund and the PWA Fund.</p>							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Disaster Emergency Fund	Revenue	Disaster Emergency Grant Rev.	34-00-5300-00	\$ 131,031	\$ -	\$ -	\$ -
	Expenditure	Capital Outlay	34-34-6401-00	\$ -	\$ -	\$ 131,031	\$ -
Purpose: To utilize a portion of the CARES Act reimbursement funds to implement a new software system that will allow for remote working, remote account access for customers, improved alert system, etc.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Police Fund Account	Revenue	Court Fine Revenue	41-00-5650-00	\$ 7,500	\$ -	\$ -	\$ -
	Expenditure	Court Related Fees Due	41-41-6327-00	\$ -	\$ -	\$ 7,500	\$ -
Purpose: To account for pass-through municipal court costs for CLEET, ODIS, etc.							

Budget Amendment Form

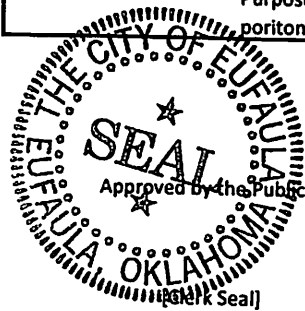
Fiscal Year: 2021 Amendment #: 6b

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA Fund - 90	Transfers	Transfer ST to General Fund	90-99-6910-00	\$ 30,000	\$ -	\$ -	\$ -
Purpose: To clean up budgetary accounting by creating separate line items for transferring Sales Tax and Use Tax between the General Fund and the PWA Fund.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA Fund - 90	Revenue	Use Tax Transfer In	90-00-5110-00	\$ 148,055	\$ -	\$ -	\$ -
	Transfer	Transfer UT to General Fund	90-99-6915-00	\$ -	\$ -	\$ 78,055	\$ -
	Water Maintenance	Maintenance and Repairs	90-94-6213-16	\$ -	\$ -	\$ 40,000	\$ -
Purpose: To clean up budgetary accounting by creating separate line items for transferring Sales Tax and Use Tax between the General Fund and the PWA Fund. Providing additional funds for Water Maintenance.							

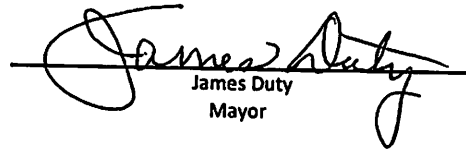
Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA Fund - 90	Revenue	Fund Balance	90-00-5650-00	\$ 75,000	\$ -	\$ -	\$ -
	Admin.	Capital Outlay	90-90-6401-00	\$ -	\$ -	\$ 75,000	\$ -
Purpose: Moving capital outlay expenses from Proposed FY22 budget to current FY21 budget using Fund Balance. FY22 budget will be modified accordingly.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA Fund - 90	Revenue	Water and Sewer Taps	90-00-5404-00	\$ 32,000	\$ -	\$ -	\$ -
	Transfers	Transfer to CIP	90-99-6925-00	\$ -	\$ -	\$ 14,000	\$ -
	Water Maintenance	Supplies	90-94-6213-16	\$ -	\$ -	\$ 18,000	\$ -
Purpose: To account for higher than expected taps, accounting for the transfers to CIP, and allocating the remaining portion to costs in Water Maintenance.							



Approved by the Public Works Authority on April 5, 2021.

(Clerk Seal)


 James Duty
 Mayor


 Valarie Cox
 City Clerk

Budget Amendment Form

Fiscal Year: 2021

Amendment #: 7a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
General Fund	Revenue	Budgetary Fund Balance	10-00-3110-00	\$ 55,000	\$ -	\$ -	\$ -
	Police	Salaries	10-12-6105-00	\$ -	\$ -	\$ 10,000	\$ -
	Police	OK Pension	10-12-6135-00	\$ -	\$ -	\$ 5,000	\$ -
	Government	Professional Services	10-15-6316-00	\$ -	\$ -	\$ 25,000	\$ -
	Library	Maintenance and Repairs	10-16-6213-00	\$ -	\$ -	\$ 7,000	\$ -
	Cemetery	Contract Mowing	10-17-6326-00	\$ -	\$ -	\$ 5,000	\$ -
	Street	Maintenance and Repairs	10-19-6213-00	\$ -	\$ -	\$ 3,000	\$ -

Purpose: To account for end of year expenses that may or may not roll over to FY22 budget.

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Recreation Account Fund	Revenue	Economic Development	43-00-5800-00	\$ 20,000	\$ -	\$ -	\$ -
	Expenditure	Transfer to EEDA	43-43-6920-00	\$ -	\$ -	\$ 20,000	\$ -

Purpose: To account for additional Hotel/Motel Tax received and then transferred to the Economic Development Fund.



Approved by the City Council on June 7, 2021.

Valerie Cox
City Clerk

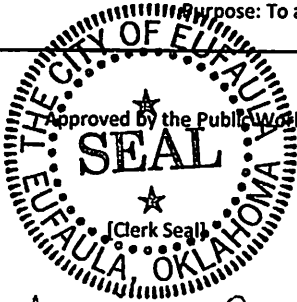
Todd Warren
Todd Warren
Mayor

Budget Amendment Form


Fiscal Year: 2021 Amendment #: 7b

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA Fund - 90	Revenue	Garbage	90-00-5403-00	\$ 40,000	\$ -	\$ -	\$ -
	Garbage	Sanitation Contract	90-95-6313-00	0	0	40000	0
Purpose: To account for additional collections and associated expense for sanitation services.							

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
PWA Fund - 90	Revenue	Sales Tax Transfer In	90-00-6900-00	\$ 200,000	\$ -	\$ -	\$ -
	Sewer	Gas, Oil & Tires	90-93-6203-00	\$ -	\$ -	\$ 7,500	\$ -
	Sewer	Maintenance & Repairs	90-93-6213-00	\$ -	\$ -	\$ 22,500	\$ -
	Water Production	Utilities	90-94-6301-00	\$ -	\$ -	\$ 5,000	\$ -
	Water Production	Maintenance & Repairs	90-94-6213-15	\$ -	\$ -	\$ 75,000	\$ -
	Water Operations	Supplies	90-94-6206-16	\$ -	\$ -	\$ 65,000	\$ -
	Water Operations	Gas, Oil & Tires	90-94-6203-16	\$ -	\$ -	\$ 20,000	\$ -
	Water Operations	Professional Services	90-94-6316-00	\$ -	\$ -	\$ 5,000	\$ -
Purpose: To account for end of year expenses that may or may not roll over to FY22 budget.							



Approved by the Public Works Authority on June 7, 2021.


 Todd Warren
 Mayor


 Valerie Cox
 City Clerk

Budget Amendment Form

Fiscal Year: 2021

Amendment #: 8a

Fund	Department	Line Item	Account Code	Estimated Revenue		Expense	
				Increase	Decrease	Increase	Decrease
Airport Fund	Revenue	Budgetary Fund Balance	30-00-3110-00	\$ 22,500	\$ -	\$ -	\$ -
	Expenditure	Fuel System	30-30-6203-00	\$ -	\$ -	\$ 10,000	\$ -
	Expenditure	Other Services	30-30-6390-00	\$ -	\$ -	\$ 12,500	\$ -

Purpose: To account for end of year expenses that may or may not roll over to FY22 budget.



Approved by the City Council on June 11, 2021.

Valerie Cox
City Clerk

Todd Warren

Todd Warren
Mayor