

City of Nowata

BUDGET AMENDMENT FORM

Fund: General
 Amendment #: 1
 Fiscal Year: 2020-2021

	<u>Account Name</u>	<u>Budgeted</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>Revenues</u>	Sales tax	810,150.72	<u>259,941.12</u>			
	Use tax					
	Tobacco tax	7,511.77				
	Beverage tax	76,143.46	5,616.41			
	Vehicle/Gasoline tax	24,596.73	80,714.97			
	Other tax		300.00			
	Franchise fees	72,094.59				
	Fines & fees	88,747.58	7,838.37			
	Licenses & permits	4,071.60	14,032.84			
	Charges for services	1,513.80				
	Misc income	33,554.03	254,483.68			
	Grants/donations	0.00	1,750.00			
	Interest					
	Reimbursement		14,039.57			
<u>Expenses</u>	General Government Dept	327,213.99			675,159.03	
	Court	12,000.00				12,000.00
	Police	493,954.13			74,981.39	
	Parks	21,400.16			3,448.61	
	Fire	368,246.90			5,957.80	
	Cemetery	84,822.33			14,042.83	
<u>Transfers</u>	Transfers In	177,000.00			433,060.94	
	Transfer Out				145,904.30	
TOTALS			<u>638,716.96</u>	<u>0.00</u>	<u>1,352,554.90</u>	<u>12,000.00</u>

EXPLANATION:

Increase in Personal services in public works, winter storm response, overtime in water / wastewater higher than anticipated
 Budget amendment is for fund actuals at year end
 Original budget revenue was estimated at 90% of actual anticipated

Date Approved by City Manager:

7/2/2021

Date Approved by City Council:

7-12-2021

Unappropriated Fund Balance Remaining After Amendment:

85418.98

RECEIVED

JUL 15 2021

State Auditor
and Inspector

BUDGET AMENDMENT FORM

Fund: Municipal
 Amendment #: 1
 Fiscal Year: 2020-2021

	<u>Account Name</u>	<u>Budgeted</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>Revenues</u>	Water utilities	896,247.03	<u>251,858.80</u>			
	Rate increase					
	Rural water district increase					
	Sewer utilities	463,378.02	72,678.22			
	Rate increase					
	Garbage	504,443.74	73,247.44			
	Rate increase					
	Admin Fee -	78,685.96	8,605.74			
	Late payment fee	76,907.26	19,717.31			
	Other fees	17,274.36		876.75		
	Interest					
	Other					
<u>Expenses</u>	Administration Dept	0.00			181,536.62	
	Sanitation	420,000.00			13,211.87	
	Water	128,423.00				39,000.64
	Sewer	452,303.00				284,805.45
	Water Plant	291,011.00			79,208.62	
	Sewer Plant	109,734.00			38,996.09	
	Utilities	165,665.00				60,939.78
	Street	160,744.80				132,215.06
	Shop	37,010.24				22,361.48
<u>Transfers</u>	Transfers Out	304,000.00			267,311.52	
	Transfers In	0.00	56,827.00			
	TOTALS		<u>482,934.51</u>	<u>876.75</u>	<u>580,264.72</u>	<u>539,322.41</u>

EXPLANATION:

Increase in Personal services in public works, winter storm response, overtime in water / wastewater higher than anticipated
 Budget amendment is for fund actuals at year end
 Original budget revenue was estimated at 90% of actual anticipated

Date Approved by City Manager: 7/2/2021

Date Approved by City Council: 7-12-2021

Unappropriated Fund Balance Remaining After Amendment: 594085.34

BUDGET AMENDMENT FORM

Fund: Medical Trust
 Amendment #: 1
 Fiscal Year: 2020-2021

	<u>Account Name</u>	<u>Budgeted</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>Revenues</u>	Ambulance subscriptions	172,140.00	<u>159,924.44</u>			
	EMS run payments	60,258.00	134,130.97			
	Reimbursements	0.00	145,904.31			
	Patient Charges - Other	0.00				
	Interest	0.00				
	Transfer In		44,783.88	148,216.12		
<u>Expenses</u>	Personal services	272,347.00			196,992.57	
	Materials & supplies	80,000.00				48,570.72
	Other services and charges	87,825.00				24,040.91
	Capital Outlay					
<u>Transfers</u>	Transfers Out	0.00			145,904.30	
TOTALS			<u>484,743.60</u>	<u>148,216.12</u>	<u>342,896.87</u>	<u>72,611.63</u>

EXPLANATION:
 Increase in Personal services, responding to coronavirus, additional staff on for winter storm response, added additional staff
 Transfer out reimbursement of wages from Cares Funding transferred to Rainy Day fund
 Budget amendment is for fund actuals at year end
 Original budget revenue was estimated at 90% of actual anticipated

Date Approved by City Manager: 7/2/2021

Date Approved by City Council: 7-2-2021

Unappropriated Fund Balance Remaining After Amendment: 28279.2