

# BUDGET AMENDMENT FORM

Fund: General  
 Amendment #: 1  
 Fiscal Year: 2022-2023

	Account Name	Budgeted	Estimated Revenue		Appropriations	
			Increase	Decrease	Increase	Decrease
<b>Revenues</b>	Sales tax	1,088,836.00	<u>167,064.00</u>			
	Use tax					
	Tobacco tax	7,995.00		186.00		
	Beverage tax	77,271.00	26,411.00			
	Vehicle/Gasoline tax	24,536.00	4,222.00			
	Excise tax		9,541.00			
	Other tax	427.00		100.00		
	Franchise fees	90,234.00	20,430.00			
	Fines & fees	34,334.00	1,062.00			
	Licenses & permits	35,076.00		28,113.00		
	Charges for services	1,822.00	13,510.00			
	Misc income	0.00	13,598.00			
	Grants/donations	0.00	62,740.00			
	Interest	267.00				
	Reimbursement	0.00	52,587.00			
	Cemetery Revenue	14,386.00	25,680.00			
	Park Fees	4,207.00	726.00			
<b>Expenses</b>	General Government Dept	724,833.00				34,853.00
	Court	0.00				
	Police	596,580.00			100,990.00	
	Parks	15,000.00				5,868.00
	Fire	400,007.00			27,351.00	
	Cemetery	48,500.00				6,500.00
	Street	30,000.00			40,122.00	
<b>Transfers</b>	Transfers In	465,707.00			483,078.00	
	Transfer Out				445,119.00	
<b>TOTALS</b>			<u>397,571.00</u>	<u>28,399.00</u>	<u>1,096,660.00</u>	<u>47,221.00</u>

**EXPLANATION:**

Budget amendment to reflect year end actual estimates

Date Approved by City Manager:

6/5/2023

Date Approved by City Council:

6/5/2023

Unappropriated Fund Balance Remaining After Amendment:

0

**RECEIVED**  
 JUN 30 2023  
 State Auditor  
 and Inspector

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# BUDGET AMENDMENT FORM

Fund: Medical Trust  
 Amendment #: 1  
 Fiscal Year: 2022-2023

	<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>
<b>Revenues</b>	Ambulance subscriptions	188,474.40	<b>217,346.60</b>			
	EMS run payments	300,126.60		69,595.60		
	Reimbursements	0.00				
	Patient Charges - Other	0.00				
	Interest	0.00				
	Transfer In					
<b>Expenses</b>	Personal services	400,000.00			63,772.00	
	Materials & supplies	50,000.00			52,132.00	
	Other services and charges				13,200.00	
	Capital Outlay				294,964.00	
<b>Transfers</b>	Transfers Out	0.00				
	Trnafers In		62,946.00			
<b>TOTALS</b>			<u>280,292.60</u>	<u>69,595.60</u>	<u>424,068.00</u>	<u>0.00</u>

**EXPLANATION:**  
 Budget amendment to reflect year end actual estimates

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

# BUDGET AMENDMENT FORM

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

	Account Name	Budgeted	Estimated Revenue		Appropriations	
			Increase	Decrease	Increase	Decrease
<b>Revenues</b>	Water utilities	971,628.00	<u>233,895.00</u>			
	Rate increase					
	Rural water district increase					
	Sewer utilities	468,577.00	54,274.00			
	Rate increase					
	Garbage	514,322.00	76,853.00			
	Rate increase					
	Admin Fee -	76,296.00	111,401.00			
	Late payment fee	85,139.00	12,542.00			
	Other fees	5,975.00	22,798.00			
	Interest					
	Other	1,849.00		1,849.00		
<b>Expenses</b>	Administration Dept	773,307.00				773,307.00
	Sanitation	452,144.00			45,135.00	
	Water	30,000.00			207,610.00	
	Sewer	30,000.00				794.00
	Water Plant	234,547.00			303,055.00	
	Sewer Plant	150,027.00			138,713.00	
	Utilities	109,738.00			10,251.00	
	Street					
	Shop	5,000.00			31,000.00	
<b>Transfers</b>	Transfers Out	465,707.00			43,314.00	
	Transfers In					
	<b>TOTALS</b>		<u>511,763.00</u>	<u>1,849.00</u>	<u>779,078.00</u>	<u>774,101.00</u>

**EXPLANATION:**

Budget amendment to reflect year end actual estimates

Date Approved by City Manager:

6/5/2023

Date Approved by City Council:

6/5/2023

Unappropriated Fund Balance Remaining After Amendment:

0