

City of Henryetta

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 21-1
Fiscal Year: FY 20-21

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
50-00-4001	Use Tax	\$ 148,500			
50-00-4002	Sales Tax	113,400			
50-060-5110	Police - Materials & supplies			\$ 13,200	
50-060-5202	Police - Other services & charges			5,000	
50-060-5210	Police - Other services & charges			10,000	
50-080-5002	Streets- Personal services			6,300	
50-080-5019	Streets- Personal services			1,500	
50-080-5110	Streets - Materials & supplies			18,500	
50-080-5120	Streets - Materials & supplies			5,800	
50-080-5202	Streets - Other services & charges			4,700	
50-080-5290	Streets - Other services & charges			1,600	
50-090-5103	Senior Citizens - Materials & supplies			2,500	
50-120-5003	General Gov't - Personal services			1,500	
50-120-5102	General Gov't - Materials & supplies			2,000	
50-120-5110	General Gov't - Materials & supplies			3,000	
50-120-5190	General Gov't - Materials & supplies			5,000	
50-120-5500.51	Transfer Out - HMA			80,000	
50-120-5500.54	Transfer Out - E911 Fund			20,000	
50-120-5500.61	Transfer Out - HEDA			13,400	
50-125-5001	Municipal Ct - Personal services			3,000	
50-125-5290	Municipal Ct - Other services & charges			1,000	
50-126-5019	Garage - Personal services			2,200	
50-126-5190	Garage - Materials & supplies			8,000	
50-130-5001	Library - Personal services			3,000	
50-140-5290	Cemetery - Other services & charges			700	
50-150-5290	Parks - Other services & charges			50,000	
TOTALS		\$ 261,900	\$ -	\$ 261,900	\$ -

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Municipal Authority Fund
Amendment #: 21-2
Fiscal Year: FY 20-21

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
51-000-4511	EMS Collections	\$ 2,500			
51-030-5502	Payment to EMS			\$ 2,500	
51-010-5002	Water Maint - Personal services			25,000	
51-010-5003	Water Maint - Personal services			9,000	
51-010-5013	Water Maint - Personal services			5,000	
51-010-5190	Water Maint - Materials & supplies			20,000	
51-010-5410	Water Maint - Debt service			41,000	
51-015-5201	Utility Office - Other services & charges			20,000	
51-018-5002	Water PI - Personal services			10,000	
51-018-5003	Water PI - Personal services			3,500	
51-018-5112	Water PI - Materials & supplies			3,000	
51-018-5130	Water PI - Materials & supplies			65,000	
51-018-5190	Water PI - Materials & supplies			42,000	
51-018-5210	Water PI - Other services & charges			24,000	
51-018-5290	Water PI - Other services & charges			29,000	
51-020-5002	Sewer Maint - Personal services			6,000	
51-020-5003	Sewer Maint - Personal services			1,500	
51-020-5190	Sewer Maint - Materials & supplies			1,000	
51-020-5290	Sewer Maint - Other services & charges			7,000	
51-000-4800.50	Transfers from General Fund	80,000			
51-000-4629	Misc Collections				
51-010-5500.50	Transfers to General Fund				97,680
51-021-5490	Sewer PI - Debt service				134,320
TOTALS		\$ 82,500	\$ -	\$ 314,500	\$ 232,000

EXPLANATION:

Supplemental and Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-15-21

BUDGET AMENDMENT FORM

Fund: E911 Fund
Amendment #: 21-3
Fiscal Year: FY 20-21

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
54-000-5290	E911 - Other services & charges			\$ 15,000	
54-000-5340	E911 - Capital outlay				15,000

TOTALS	\$ -	\$ -	\$ 15,000	\$ 15,000
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EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-15-21

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 21-4
Fiscal Year: FY 20-21

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-010-5390	Water - Capital outlay			\$ 3,500	
56-010-5490	Water - Debt service				4,500
56-160-5390	Sanitation - Capital outlay			1,000	
TOTALS		\$ -	\$ -	\$ 4,500	\$ 4,500

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-15-21

BUDGET AMENDMENT FORM

Fund: REAP Grant Fund
Amendment #: 21-5
Fiscal Year: FY 20-21

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
65-000-4054	Grant revenue			\$ 51,500	
65-000-5500.56	Transfer to Restricted Sales Tax Fund				51,500
TOTALS		\$ -	\$ -	\$ 51,500	\$ 51,500

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-15-21

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 21-6

Fiscal Year: FY 20-21

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
50-070-5112	Fire-Materials & supplies			\$ 500	
50-080-5110	Streets-Materials & supplies			4,500	
50-080-5202	Streets-Other services & charges			500	
50-124-5001	Attorney-Personal services			1,000	
50-126-5112	Garage-Materials & supplies			500	
50-126-5210	Garage-Other services & charges			500	
50-150-5290	Parks-Other services & charges			1,500	
50-150-5330	Parks-Capital outlay				9,000
TOTALS		\$ -	\$ -	\$ 9,000	\$ 9,000

EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-20-21

BUDGET AMENDMENT FORM

Fund: Municipal Authority Fund
Amendment #: 21-7
Fiscal Year: FY 20-21

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
51-010-5002	Water Maintenance-Personal services			\$ 2,000	
51-010-5410	Water Maintenance-Debt service			445,000	
51-018-5130	Water Plant-Materials & supplies			19,500	
51-030-5502	Payments to EMS			100	
51-010-5113	Water Maintenance-Materials & supplies				22,100
51-010-5210	Water Maintenance-Other services & charges				5,000
51-010-5500.50	Transfer to General Fund				196,500
51-015-5001	Utility Office-Personal services				20,000
51-015-5201	Utility Office-Other services & charges				9,000
51-018-5012	Water Plant-Personal services				2,500
51-018-5203	Water Plant-Other services & charges				7,500
51-018-5225	Water Plant-Other services & charges				2,500
51-020-5110	Sewer Maintenance-Materials & supplies				2,500
51-020-5130	Sewer Maintenance-Materials & supplies				5,000
51-020-5190	Sewer Maintenance-Materials & supplies				5,500
51-020-5203	Sewer Maintenance-Other services & charges				10,000
51-020-5290	Sewer Maintenance-Other services & charges				3,300
51-021-5002	Sewer Plant-Personal services				4,000
51-021-5203	Sewer Plant-Other services & charges				8,500
51-021-5210	Sewer Plant-Other services & charges				2,000
51-021-5290	Sewer Plant-Other services & charges				6,500
51-160-5001	Sanitation-Personal services				3,400
51-160-5110	Sanitation-Materials & supplies				3,000
51-160-5111	Sanitation-Materials & supplies				1,500
51-160-5112	Sanitation-Materials & supplies				3,000
51-160-5190	Sanitation-Materials & supplies				4,000
51-166-5103	Transfer Station-Materials & supplies				800
51-166-5225	Transfer Station-Other services & charges				2,000
51-000-4501	Water revenue	38,000			
51-000-4504	Sewer revenue	26,000			
51-000-4506	Garbage revenue	57,000			
51-000-4513	Poycart revenue	1,500			
51-000-4628	Cut off revenue	3,500			
51-000-4629	Other revenue	6,500			
51-000-4800.50	Transfer from General Fund	4,000			
TOTALS		\$ 136,500	\$ -	\$ 466,600	\$ 330,100

EXPLANATION:

Supplemental and Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-20-21

BUDGET AMENDMENT FORM

Fund: CDBG Water Project Fund
Amendment #: 21-8
Fiscal Year: FY 20-21

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
67-000-5290	Other services & charges			\$ 100	
67-000-5410	Debt service				100
TOTALS		\$ -	\$ -	\$ 100	\$ 100

EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-20-21