

CITY OF CHOCTAW

Approved by City Council

Date 7.18.23
AW
City Clerk

STAFF REPORT

City Council _____

Meeting of: 7/18/2023

Administration _____

Amanda Williams

Department _____

Prepared By

Brian E Linley

Department Head

Brian E. Linley Digitally signed by Brian E. Linley
Date: 2023.07.12 12:30:56 -05'00'
City Manager

AGENDA TITLE: Budget Amendment in the amount of \$9,600 for FY 2023-2024

Public hearing required if this box is checked

Report:

This budget amendment for \$9,600 accounts for the following:

1. Revenue - \$9,600 - Insurance Reimbursement Claim #212954-1 for the totaled Police vehicle
2. Expenditure - \$9,600 - Insurance Reimbursement Claim #212954-1 for the totaled Police vehicle

GENERAL FUND (10)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
10-100-515004	MISCELLANEOUS	80,000	9,600	89,600	INSURANCE REIMBURSEMENT CLAIM 212954-1 (POLICE)
			9,600		

GENERAL FUND (10)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-210-640503	MACHINERY & EQUIP POLICE	0	9,600	9,600	INSURANCE REIMBURSEMENT CLAIM 212954-1 (POLICE)
			9,600		



Choctaw, OK

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11157 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000349	2023-2024 ADOPTED BUD...	INSURANCE CLAIM 212954-1 (POLICE)	7/24/2023
Summary Description: INSURANCE REIMBURSEMENT CLAIM 212954-1 TOTALLED POLICE VEHICLE			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>10-100-515004</u>	MISCELLANEOUS	INSURANCE CLAIM 212954-1 (POLICE)	-80,000.00	-9,600.00	-89,600.00
July:					
<u>20-210-640503</u>	MACHINERY & EQUIP POLICE	INSURANCE CLAIM 212954-1 (POLICE)	0.00	9,600.00	9,600.00
July:					

Budget Adjustment Register

Packet: GLPKT11157 - Auto Process - GL Budget Adjustment

	Budget Description	Account
2023-2024	2023-2024 ADOPTED BUD	<u>10-100-515004</u> <u>20-210-640503</u>

Budget Code Summary

Account Description	Before	Adjustment	After
MISCELLANEOUS	-80,000.00	-9,600.00	-89,600.00
MACHINERY & EQUIP POLICE	0.00	9,600.00	9,600.00
2023-2024 Total:	-80,000.00	0.00	-80,000.00
Grand Total:	-80,000.00	0.00	-80,000.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 - 2023-2024 ADOPTED BUDGET Fiscal: 2023-2024 ADOPTED BUDGET			
10	-80,000.00	-9,600.00	-89,600.00
20	0.00	9,600.00	9,600.00
Budget Code 2023-2024 Total:	-80,000.00	0.00	-80,000.00
Grand Total:	-80,000.00	0.00	-80,000.00