

CITY OF CHOCTAW

STAFF REPORT

Approved by City Council

Date 10.3.23

AW

City Clerk

City Council _____

Meeting of: 10/3/2023

Finance _____

Melinda Lloyd

Department

Prepared By

Melinda Lloyd

Department Head

Brian E. Linley Digitally signed by Brian E. Linley
Date: 2023.09.28 15:32:43 -05'00'

City Manager

AGENDA TITLE: Budget Amendment for Credit Card Rebate

Public hearing required if this box is checked

Report:

The City receives a rebate for the use of our Bank of America purchasing card.

SCANNED

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
10-100-515004	MISCELLANEOUS	89,600	2,482	92,082	COMMERCIAL CARD REBATE
			2,482	-	

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
10-100-630500	MISCELLANEOUS	7,000	2,482	9,482	COMMERCIAL CARD REBATE
			2,482	-	

Payee Name
CITY OF CHOCTAW

Payee Number
10623632

Check Date
09/04/2023

Check Number
0002101439

Voucher
Number

Invoice
Number

Invoice
Date

Invoice
Amount

Discount
Amount

WH Tax
Amount

Net
Amount

1901653426

8312023-03

08/31/2023

2,481.55

0.00


0.00

2,481.55

Commercial Card Rebate

00-08-6497B 13-20

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

Bank of America  **BANK OF AMERICA CORP.** 6411278/6111GA Check Date: 09/04/2023 Check Number: 0002101439
 3400 Pawtucket Ave RI 02901-1176
 East Providence RI 02915
 888-560-8433

PAY TO THE ORDER OF **TWO THOUSAND FOUR HUNDRED EIGHTY ONE 55/100 DOLLARS** USD *****2,481.55

CITY OF CHOCTAW
 PO BOX 13
 CHOCTAW OK 73020-0013 US

[Signature]
 Authorized Signature

VOID AFTER 1 YEAR



Choctaw, OK

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11567 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000367	2023-2024 ADOPTED BUD...	Commercial Card Rebate	10/4/2023
Summary Description: Credit Card Rebate for ue of the Bank of America Purchasing Card			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>10-100-515004</u>	MISCELLANEOUS	Credit Card Rebate	-89,600.00	-2,482.00	-92,082.00
October: -2,482.00					
<u>10-100-630500</u>	MISCELLANEOUS	Commercial Card Rebate	7,000.00	2,482.00	9,482.00
October: 2,482.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024	2023-2024 ADOPTED BUD	<u>10-100-515004</u>	MISCELLANEOUS	-89,600.00	-2,482.00	-92,082.00
		<u>10-100-630500</u>	MISCELLANEOUS	7,000.00	2,482.00	9,482.00
			2023-2024 Total:	-82,600.00	0.00	-82,600.00
			Grand Total:	-82,600.00	0.00	-82,600.00


Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 - 2023-2024 ADOPTED BUDGET Fiscal: 2023-2024 ADOPTED BUDGET			
10	-82,600.00	0.00	-82,600.00
Budget Code 2023-2024 Total:	-82,600.00	0.00	-82,600.00
Grand Total:	-82,600.00	0.00	-82,600.00

Revenue

Expense

Tyler Technologies X



Message _____

Packet: Create Budget Adjustment - 10/4/2023 updated successfully.

\$21,014,572.47

\$81,006.00

\$21,095,578.47

\$3,158,552.92

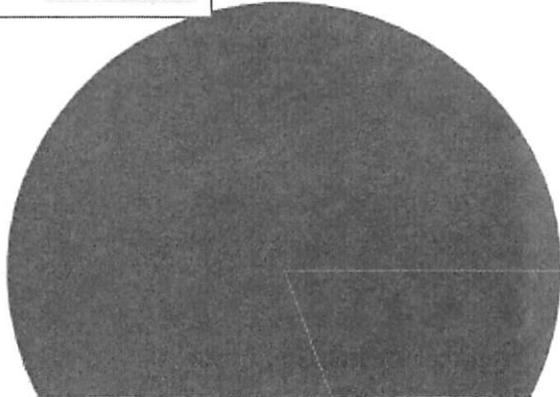
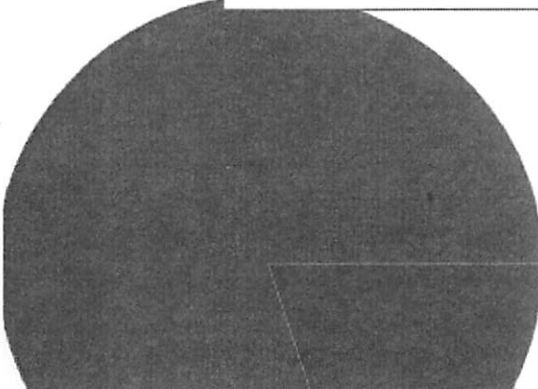
\$891,143.49

\$38,426.55

\$17,007,455.51

865

Expense



CITY OF CHOCTAW

STAFF REPORT

Approved by City Council

Date 10.3.23

AW

City Clerk

City Council

Meeting of: 10/3/2023

Public Works

Stuart Drake

Department

Prepared By

Stuart Drake

Department Head

Brian E. Linley Digitally signed by Brian E. Linley
Date: 2023.09.28 12:18:51 -05'00'

City Manager

AGENDA TITLE: FY 2023-2024 Budget Amendment in the amount of \$29,715.40.

Public hearing required if this box is checked

Report:

On April 17, 2023 the Waste Water Treatment Plant was struck by lightning causing damage to a blower. An insurance claim was filed on April 27, 2023 for reimbursement on the replacement of the blower.

The insurance claim was approved and on September 19, 2023 the City received an insurance reimbursement of \$29,715.40.

The FY 2023-2024 budget was prepared to account for revenue associated with insurance reimbursements. The budget doesn't account for unforeseen expenditures related to insurance reimbursements therefore the expenditures must be approved through an amendment.

This budget amendment in the amount of \$29,715.40 accounts for the expenditure to complete the repair.

SCANNED

CITY OF CHOCTAW
FY 2023-2024 BUDGET
October 3, 2023

EXHIBIT A

CUA GENERAL (61)

Acct.
Expense

Current Budget Amended

Current Budget Amended
Budget Increase Budget

Notes/Reason for Change

61-900-622000

REPAIR/MAINT SUPPLIES

21,338

29,715

51,053

INSURANCE REIMBURSEMENT
CLAIM 212873-1-DD (WWTP)

29,715



Choctaw, OK

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11566 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000366	2023-2024 ADOPTED BUD...	Claim #212873-1-DD WWTP Blower Reimbursement	10/4/2023
Summary Description: Claim #212873-1-DD WWTP Blower			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>61-900-622000</u>	REPAIR/MAINTENANCE SUPPLI	Claim #212873-1-DD WWTP Blower Reimburs	21,338.00	29,715.40	51,053.40
October:	29,715.40				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024	2023-2024 ADOPTED BUD	<u>61-900-622000</u>	REPAIR/MAINTENANCE SUPPLIES	21,338.00	29,715.40	51,053.40
			2023-2024 Total:	21,338.00	29,715.40	51,053.40
			Grand Total:	21,338.00	29,715.40	51,053.40

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 - 2023-2024 ADOPTED BUDGET Fiscal: 2023-2024 ADOPTED BUDGET			
61	21,338.00	29,715.40	51,053.40
Budget Code 2023-2024 Total:	21,338.00	29,715.40	51,053.40
Grand Total:	21,338.00	29,715.40	51,053.40

Budget: 2023-2024 - 2023-2024 ADOPTED BUDGET

Fiscal: 2023-2024 ADOPTED BUDGET (Installed)

TCM

	Revenue	Expense
Original Budget		
Budget Adjustments		
Current Budget		
Activity		
Encumbrances		
Reserves		
Budget Remaining		
Number of Accounts		

Tyler Technologies X

Message

Packet: Create Budget Adjustment - 10/4/2023 updated successfully.

Budget Used
 Budget Remaining

