

CITY OF *CH*ICTAW  
FY 2023-2024 BUDGET  
February 20, 2024

**EXHIBIT A**

**PUBLIC RECREATION (50)**

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
50-530-535001	BOUSE SPONSORSHIPS	0	6,125	6,125	SPONSORSHIPS/BANNERS
			6,125		

**PUBLIC RECREATION (50)**

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
50-530-632000	ADVERTISING-BANNERS	0	6,125	6,125	SPONSORSHIPS/BANNERS
			6,125		

# CITY OF CHOCTAW

## STAFF REPORT

Approved by City Council

Date 2.20.24

aw

City Clerk

City Council \_\_\_\_\_

Meeting of: 2/20/2024

Parks & Recreation \_\_\_\_\_

Brandon Sullivan

Department

Prepared By

Stuart Drake

Department Head

Brian E. Linley Digitally signed by Brian E. Linley  
Date: 2024.02.12 09:07:15 -06'00'

City Manager

**AGENDA TITLE:** Budget Admendment in the amount of \$6,125 for FY 2023-2024

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\*\*Public hearing required if this box is checked\*\*

### Report:

This budget amendment for \$6,125 accounts for the following

1. Revenue- \$6,125 Sponsorship donations for Bouse Sports Complex 50-530-535001
2. Expenditure- \$6,125 - Sponsorship donation line item # 50-530- 632000

This a multiple Sponsor revenue from local businesses to have banners put at Bouse Sports Complex during our 2024 Spring and Fall Seasons.



Choctaw, OK

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT12268 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000392	2023-2024 ADOPTED BUD...	BOUSE SPONSORSHIPS/BANNERS	2/23/2024
<b>Summary Description:</b> BOUSE SPONSORSHIPS/BANNERS			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>50-530-535001</u>	BOUSE SPONSORSHIPS	BOUSE SPONSORSHIPS/BANNERS	0.00	-6,125.00	-6,125.00
February:	-6,125.00				
<u>50-530-632000</u>	ADVERTISING - BANNERS	BOUSE SPONSORSHIPS/BANNERS	0.00	6,125.00	6,125.00
February:	6,125.00				

**Budget Code Summary**

Budget	Budget Description	Account
: :024	2023-2024 ADOPTED BUD	<u>50-530-535001</u>
		<u>50-530-632000</u>

Account Description	Before	Adjustment	After
BOUSE SPONSORSHIPS	0.00	-6,125.00	-6,125.00
ADVERTISING - BANNERS	0.00	6,125.00	6,125.00
<b>2023-2024 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2023-2024 - 2023-2024 ADOPTED BUDGET Fiscal: 2023-2024 ADOPTED BUDGET			
50	0.00	0.00	0.00
<b>Budget Code 2023-2024 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF CHOCTAW  
 FY 2023-2024 BUDGET  
 01.29.2024

**EXHIBIT A**

**CAPITAL FUND (20)**

Acct. Revenue	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
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**GENERAL FUND (10)**

10-100-515004	Miscellaneous	89,087	13,244	102,331	Insurance Reimbursement Claim 214064-1-LR
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**General Fund (10)**

Acct. Expense	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
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**GENERAL FUND (10)**

10-180-635000	Fleet Services	18,000	17,849	35,849	Insurance Reimbursement (Claim 214064-1-LR \$13,244) (Claim 213884-1-LN \$4,605)
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# CITY OF CHOCTAW

## STAFF REPORT

Approved by City Council

Date 2.6.24

AW

City Clerk

City Council

Meeting of:

2/6/2024

Police

Kelly Marshall

Department

Prepared By

Kelly Marshall

Department Head

Brian E. Linley

Digitally signed by Brian E. Linley  
Date: 2024.01.31 17:18:36 -06'00'

City Manager

**AGENDA TITLE:** Received reimbursement check from OMAG

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\*\*Public hearing required if this box is checked\*\*

### Report:

Received insurance check via OMAG for reimbursement to 2019 Chevy Tahoe for extensive hail damage sustained (\$13,243.97)

Received insurance check via OMAG for reimbursement for damage sustained to 2023 Tahoe when running Code 3 and hit a dog. (\$4,604.87)



Choctaw, OK

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT12185 - Auto Process - GL Budget Adjustment

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000388	2023-2024 ADOPTED BUD...	OMAG INSURANCE REIMBURSEMENT	2/12/2024
<b>Summary Description:</b> OMAG INSURANCE REIMBURSEMENT			
CLAIM 214064-1-LR			
CLAIM 213884-1-LN			

<b>Account Number</b>	<b>Account Name</b>	<b>Adjustment Description</b>	<b>Before</b>	<b>Adjustment</b>	<b>After</b>
<u>10-100-515004</u>	MISCELLANEOUS	OMAG INSURANCE REIMBURSEMENT	90,413.52	-13,244.00	77,169.52
February:	-13,244.00				
<u>10-180-635000</u>	FLEET SERVICES	OMAG INSURANCE REIMBURSEMENT	18,000.00	17,849.00	35,849.00
February:	17,849.00				



**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
: 024	2023-2024 ADOPTED BUD	<u>10-100-515004</u>	MISCELLANEOUS	90,413.52	-13,244.00	77,169.52
		<u>10-180-635000</u>	FLEET SERVICES	18,000.00	17,849.00	35,849.00
			<b>2023-2024 Total:</b>	<b>108,413.52</b>	<b>4,605.00</b>	<b>113,018.52</b>
			<b>Grand Total:</b>	<b>108,413.52</b>	<b>4,605.00</b>	<b>113,018.52</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2023-2024 - 2023-2024 ADOPTED BUDGET Fiscal: 2023-2024 ADOPTED BUDGET			
10	108,413.52	4,605.00	113,018.52
Budget Code 2023-2024 Total:	<u>108,413.52</u>	<u>4,605.00</u>	<u>113,018.52</u>
Grand Total:	<u>108,413.52</u>	<u>4,605.00</u>	<u>113,018.52</u>

7 *drawn*  
BAL 0381

CITY OF CHOCTAW  
FY 2023-2024 BUDGET  
11/30/2023

EXHIBIT A

BUDGET AMENDMENT

GENERAL FUND (10)

Acct. Expense	Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
10-130-631500 Communications	\$ 12,554.00	\$ 1,000.00	\$ 13,554.00	Surplus sales from fund 20
10-130-621500 Fleet Supplies	\$ 74,000.00	\$ 9,377.77	\$ 83,377.77	Increase for supplies to build the new Tanker
		<u>\$ 10,377.77</u>		

# CITY OF CHOCTAW

Approved by City Council

Date 1.16.2024

aw

City Clerk

## STAFF REPORT

City Council

Meeting of:

1/16/2024

Fire

Susan Johnson, Administrative Asst

Department

Prepared By

Kerry Williams, Fire Chief

Department Head

Brian E. Linley

Digitally signed by Brian E. Linley  
Date: 2023.12.20 14:47:14 -06'00'

City Manager

AGENDA TITLE: Budget Amendment

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\*\*Public hearing required if this box is checked\*\*

### Report:

Budget Amendment for surplus sales of a 1986 Chevrolet Pickup (\$6,450) and 1985 Ford Boardman Engine (\$3,927.77) transfer from fund 20 to fund 10.



Choctaw, OK

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT12062 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000380	2023-2024 ADOPTED BUD...	FIRE DEPT SURPLUS	1/18/2024
<b>Summary Description:</b> Fire Department Surplus Sales and Supplies to Build New Tanker			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>10-130-621500</u>	FLEET PARTS & SUPPLIES	FIRE DEPT SURPLUS	74,000.00	9,377.77	83,377.77
January:	9,377.77				

**Budget Code Summary**

Budget	Budget Description	Account
2024	2023-2024 ADOPTED BUD	<u>10-130-621500</u>

Account Description	Before	Adjustment	After
FLEET PARTS & SUPPLIES	74,000.00	9,377.77	83,377.77
<b>2023-2024 Total:</b>	<b>74,000.00</b>	<b>9,377.77</b>	<b>83,377.77</b>
<b>Grand Total:</b>	<b>74,000.00</b>	<b>9,377.77</b>	<b>83,377.77</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2023-2024 - 2023-2024 ADOPTED BUDGET Fiscal: 2023-2024 ADOPTED BUDGET			
10	74,000.00	9,377.77	83,377.77
<b>Budget Code 2023-2024 Total:</b>	<b>74,000.00</b>	<b>9,377.77</b>	<b>83,377.77</b>
<b>Grand Total:</b>	<b>74,000.00</b>	<b>9,377.77</b>	<b>83,377.77</b>



Choctaw, OK

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT12063 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000381	2023-2024 ADOPTED BUD...	FIRE DEPT SURPLUS	1/18/2024
<b>Summary Description:</b> Fire Department Surplus and Supplies to Build new Tanker			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>10-130-631500</u>	COMMUNICATIONS	FIRE DEPT SURPLUS	12,554.00	1,000.00	13,554.00
January:	1,000.00				



**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
024	2023-2024 ADOPTED BUD	<u>10-130-631500</u>	COMMUNICATIONS	12,554.00	1,000.00	13,554.00
			<b>2023-2024 Total:</b>	<b>12,554.00</b>	<b>1,000.00</b>	<b>13,554.00</b>
			<b>Grand Total:</b>	<b>12,554.00</b>	<b>1,000.00</b>	<b>13,554.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2023-2024 - 2023-2024 ADOPTED BUDGET Fiscal: 2023-2024 ADOPTED BUDGET			
10	12,554.00	1,000.00	13,554.00
Budget Code 2023-2024 Total:	<u>12,554.00</u>	<u>1,000.00</u>	<u>13,554.00</u>
Grand Total:	<u>12,554.00</u>	<u>1,000.00</u>	<u>13,554.00</u>