

# CITY OF CHOCTAW

## STAFF REPORT

City Council

Meeting of: 12/17/2024

Administration

Amanda Williams

Department

Prepared By

Stuart Drake

Department Head

**AGENDA TITLE:** Budget Amendment in the amount of \$13,343.39 for FY 2024-2025.

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

### **Report:**

This budget amendment for \$13,343.39 accounts for the following:

1. Revenue - \$13,343.39 - Insurance Reimbursement Claim 215869-1-MR for a damaged police vehicle
2. Expenditure - \$13,343.39 - Insurance Reimbursement Claim 215869-1-MR for a damaged police vehicle

**EXHIBIT A**

**GENERAL FUND (10)**

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
10-100-515004	MISCELLANEOUS	54,415	13,343	67,759	INSURANCE REIMBURSEMENT CLAIM 215869-1 (POLICE)
			13,343		

**GENERAL FUND (10)**

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
10-180-635000	FLEET SERVICES	25,000	13,343	38,343	INSURANCE REIMBURSEMENT CLAIM 215869-1 (POLICE)
			13,343		



Choctaw, OK

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT13786 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000573	ADOPTED	INSURANCE REIMBURSEMENT - POLICE DEPT #215869	12/18/2024

Summary Description: COUNCIL APPROVED AMENDMENT 12-17-2024

POLICE DEPARTMENT INSURANCE REIMBURSEMENT

#215869

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">10-100-515004</a>	MISCELLANEOUS	INSURANCE REIMBURSEMENT - POLICE DEPT	-54,415.18	-13,343.00	-67,758.18
December: -13,343.00					
<a href="#">10-180-635000</a>	FLEET SERVICES	INSURANCE REIMBURSEMENT - POLICE DEPT	25,000.00	13,343.00	38,343.00
December: 13,343.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024-2025 ADOPTED	ADOPTED	<a href="#">10-100-515004</a>	MISCELLANEOUS	-54,415.18	-13,343.00	-67,758.18
		<a href="#">10-180-635000</a>	FLEET SERVICES	25,000.00	13,343.00	38,343.00
2024-2025 ADOPTED Total:				-29,415.18	0.00	-29,415.18
Grand Total:				-29,415.18	0.00	-29,415.18

**Budget Adjustment Register**

Packet: GLPKT13786 - Auto Process - GL Budget Adjus

**Fund Summ**

Fund	Before	Adjustment	After
Budget Code:2024-2025 ADOPTED - ADOPTED Fiscal: 2024 - 2025			
10			
Budget Code 2024-2025 ADOPTED Total:	-29,415.18	0.00	-29,415.18
	-29,415.18	0.00	-29,415.18
Grand Total:	-29,415.18	0.00	-29,415.18