



Choctaw, OK

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09205 - Auto Process - GL Budget Adjustment

Adjustment Number Budget Code Description Adjustment Date
BA0000114 2022-2023 COUNCIL BUDG... BUDGET AMENDMENT 9/27/2022

Summary Description: BUDGET AMENDMENT APPROVED BY COUNCIL 9-21-2022

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>10-100-510100</u>	SALES TAX	BUDGET AMENDMENT	-7,026,353.00	-1,853,947.00	-8,880,300.00
July: -154,495.58	October: -154,495.58	January: -154,495.58	April: -154,495.58		
August: -154,495.58	November: -154,495.58	February: -154,495.58	May: -154,495.58		
September: -154,495.58	December: -154,495.58	March: -154,495.58	June: -154,495.62		
<u>10-100-633500</u>	POSTAGE/METER SERVICE	BUDGET AMENDMENT	1,200.00	860.00	2,060.00
September: 860.00					
<u>10-100-633700</u>	DUES/SUBSCRIPTIONS	BUDGET AMENDMENT	0.00	800.00	800.00
September: 800.00					
<u>10-100-634500</u>	CONTRACTUAL SERVICES	BUDGET AMENDMENT	46,313.95	102,000.00	148,313.95
September: 102,000.00					
<u>20-200-580000</u>	SURPLUS SALES INCOME	BUDGET AMENDMENT	0.00	-20,000.00	-20,000.00
September: -20,000.00					
<u>20-210-640502</u>	MACHINERY & EQUIPMENT GE	BUDGET AMENDMENT	0.00	11,040.00	11,040.00
September: 11,040.00					

Budget Adjustment Register

Packet: GLPKT09205 - Auto Process - GL Budget Adjustment

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
22-23 ADOAPTED	2022-2023 COUNCIL BUDG	<u>10-100-510100</u>	SALES TAX	-7,026,353.00	-1,853,947.00	-8,880,300.00
		<u>10-100-633500</u>	POSTAGE/METER SERVICE	1,200.00	860.00	2,060.00
		<u>10-100-633700</u>	DUES/SUBSCRIPTIONS	0.00	800.00	800.00
		<u>10-100-634500</u>	CONTRACTUAL SERVICES	46,313.95	102,000.00	148,313.95
		<u>20-200-580000</u>	SURPLUS SALES INCOME	0.00	-20,000.00	-20,000.00
		<u>20-210-640502</u>	MACHINERY & EQUIPMENT GEN G	0.00	11,040.00	11,040.00
		22-23 ADOAPTED Total:			-6,978,839.05	-1,759,247.00
Grand Total:			-6,978,839.05	-1,759,247.00	-8,738,086.05	

Fund Summary

Fund	Before	Adjustment	After
Budget Code:22-23 ADOPTED - 2022-2023 COUNCIL BUDGET Fiscal: 2022-2023			
10	-6,978,839.05	-1,750,287.00	-8,729,126.05
20	0.00	-8,960.00	-8,960.00
Budget Code 22-23 ADOPTED Total:	-6,978,839.05	-1,759,247.00	-8,738,086.05
Grand Total:	-6,978,839.05	-1,759,247.00	-8,738,086.05

EXHIBIT A

ADMINISTRATION (10)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
10-100-634500	Contractual Services	46,313	102,000	148,313	Daily operations, contracted services
10-100-633500	Posatage/Meter Service	1,200	860	2,060	Postage Machine is expiring
10-100-633700	Dues/Subcriptions	0	800	800	Memberships/Dues that are due
			103,660		

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
10-100-510100	Sales Tax	7,026,353	1,853,947	8,880,000	Increase in Sales Tax revenue

CAPITAL IMPROVEMENT (20)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-210-540502	Machinery & Equipment Gen Gov	0	11,040	11,040	Purchase of meter reader truck

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-200-580000	Surplus Sales Income	0	20,000	20,000	Sell of surplus equipment

CITY OF CHOCTAW

STAFF REPORT

City Council

☐

Meeting of:

10/4/2022

Finance

☐

Melinda Lloyd

Department

Prepared By

Melinda Lloyd

Department Head

AGENDA TITLE: Budget Amendment to add reimbursment and make corrections.

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

Report:

The first budget amendment for \$60,000.00 is a carryover of capital funds that was approved last year by Council for the 10-Acre Lake Trail.

The second amendment for \$63,663 is a ~~FEDERAL~~ reimbursment from the 2020 ice storm.

State
Portion

CITY OF CHOCTAW

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City Council

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Meeting of:

10/4/2022

Finance

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Melinda Lloyd

Department

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AGENDA TITLE: Budget Amendment to add reimbursment and make corrections.

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

Report:

The first budget amendment for \$60,000.00 is a carryover of capital funds that was approved last year by Council for the 10-Acre Lake Trail.

The second amendment for \$63,663 is a ~~FEMA~~ reimbursment from the 2020 ice storm.

State
Portion

Melinda LLOYD

From: Remittance@omes.ok.gov
Sent: Monday, September 19, 2022 11:58 PM
To: Melinda LLOYD
Cc: Jennifer Holland
Subject: Payment Advice (052516215)
Attachments: ATT00001.txt; Payment Detail CSV File.csv



OKLAHOMA

EFT Remittance Advice

Payee:
CITY OF CHOCTAW (0000064463-0003)
PO BOX 567
CHOCTAW, OK 73020-0567
USA

Payment Information:

Check Number: 052516215

Payment Date: 2022-09-19

Payment in the amount of **63663.75 (USD)** has been sent to your bank account ending in XXXXXX1222

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
DEPARTMENT OF EMERGENCY MANAGEMENT	00082999	20220914- 1004653	2022-09- 14	63663.75	PA FEMA DR 4575 PW 97 Choctaw City Of
			Grand Total	63663.75	

NOTE: Any questions regarding this payment should be directed to the Remitting Agency listed above.

CONFIDENTIALITY NOTICE: This e-mail and any files transmitted are solely for the use of the individual or entity to which they are addressed. If you have received this e-mail in error, please notify

EXHIBIT A

CAPITAL IMPROVEMENT (20)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-210-635000	CONTRACTUAL SERVICES	0	60,000	60,000	Carryover of Capital from last Fiscal Year
			60,000		

GENERAL FUND (10)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
10-100-515002	FEMA DISASTER RELIEF	0	63,663	63,663	FEMA REIMBURSEMENT State Portion
			63,663		

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
		0			

CITY OF CHOCTAW

STAFF REPORT

City Council

☐

Meeting of:

10/18/2022

Finance

☐

Jennifer Holland

Department

Prepared By

Melinda Lloyd

Department Head

AGENDA TITLE: Budget Amendment to carryover PO's from FY 2021-2022.

Public hearing required if this box is checked

Report:

The first budget amendment for \$20,045 is a carryover of capital funds that was approved last year by Council for pump for well at 3rd and Clarke.

P.W.

The second amendment for \$97,763 is a carryover of ARPA funds that was approved last year by Council for bunker gear.

F.D.

EXHIBIT A

DEDICATED SALES TAX FUND (21)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
21-290-643016	OTHER IMPROVMENTS <i>Pw</i>	275,000	20,045	295,045	CARRYOVER FROM FY 2021-2022 ✓
			20,045		

STABILIZATION FUND (13)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
13-0100-640500	BUNKER GEAR FOR FD	0	97,763	510,326	CARRYOVER FROM FY 2021-2022 ✓
Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change

CITY OF CHOCTAW

STAFF REPORT

City Council

☐

Meeting of:

10/4/2022

Police

Department

Kelly Marshall

Prepared By

Kelly Marshall

Department Head

AGENDA TITLE: Explanation of additional funds

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

Report:

Explanation of Budget Amendment - I was unaware that I needed to Budget for grants that are fully reimbursed.

EXHIBIT A

PUBLIC SAFETY (60)

		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Acct. Revenue					
60-600-581000	GRANT FUNDS	0	17,000	17,000	GRANTS FROM DIFFERENT AGENCIES ✓
			17,000		



Choctaw, OK

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09359 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000136	2022-2023 COUNCIL BUDG...	COUNCIL APPROVED AMENDMENTS	10/20/2022

Summary Description: 10-18-2022 COUNCIL APPROVED AMENDMENTS FOR

21-290-643016 FOR \$20,045

13-100-640500 FOR \$97.763

60-600-581000 FOR \$17,000

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
13-100-640500	ARPA Expenses	COUNCIL APPROVED AMENDMENTS	412,562.88	97,763.00	510,325.88
October: 97,763.00					
21-290-643016	OTHER IMPROVEMENTS	COUNCIL APPROVED AMENDMENTS	253,000.00	20,045.00	273,045.00
October: 20,045.00					
60-600-581000	GRANT FUNDS	COUNCIL APPROVED AMENDMENTS	0.00	-17,000.00	-17,000.00
July: -1,416.67	October: -1,416.67	January: -1,416.67	April: -1,416.67		
August: -1,416.67	November: -1,416.67	February: -1,416.67	May: -1,416.67		
September: -1,416.67	December: -1,416.67	March: -1,416.67	June: -1,416.63		

Budget Code Summary

Budget	Budget Description	Account
22-23 ADOAPTED	2022-2023 COUNCIL BUDG	13-100-640500
		21-290-643016
		60-600-581000

Account Description	Before	Adjustment	After
ARPA Expenses	412,562.88	97,763.00	510,325.88
OTHER IMPROVEMENTS	253,000.00	20,045.00	273,045.00
GRANT FUNDS	0.00	-17,000.00	-17,000.00
22-23 ADOAPTED Total:	665,562.88	100,808.00	766,370.88
Grand Total:	665,562.88	100,808.00	766,370.88

Fund Summary

Fund	Before	Adjustment	After
Budget Code:22-23 ADOPTED - 2022-2023 COUNCIL BUDGET Fiscal: 2022-2023			
13	412,562.88	97,763.00	510,325.88
21	253,000.00	20,045.00	273,045.00
60	0.00	-17,000.00	-17,000.00
Budget Code 22-23 ADOPTED Total:	665,562.88	100,808.00	766,370.88
Grand Total:	665,562.88	100,808.00	766,370.88