

CITY OF CHOCTAW

STAFF REPORT

Approved by City Council

Date 12.20.22

AM
City Clerk

City Council

Meeting of:

12/20/2022

Administration

Amanda Williams

Department

Prepared By

Brian Linley *BEL*

Department Head

AGENDA TITLE: Budget Amendment No. 10 for FY 2022-2023.

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

Report:

This budget amendment is to account for surplus sales income, insurance claim reimbursements and fuel points earned.

Attached is Exhibit A for Budget Amendment No. 10.

EXHIBIT A

CAPITAL IMPROVEMENT (20)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
20-200-580000	SURPLUS SALES INCOME	20,000	50,000	70,000	SELL OF SURPLUS ITEMS

CITY GENERAL (10)

10-100-515004	MISC	56,527	53,716	110,243	INSURANCE REIMBURSEMENTS
10-100-515004	MISC	56,527	650	110,893	FUEL POINTS EARNED
			104,366		

CITY GENERAL (10)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
10-110-621501	FUEL	9,000	650	9,650	FUEL POINTS EARNED
10-110-621500	FLEET PARTS/SUPPLIES	3,000	21,141	24,141	INSURANCE REIMBURSEMENT
10-710-635000	FLEET SERVICES	34,000	26,351	60,351	INSURANCE REIMBURSEMENT
GOLF (67)					
67-670-622000	REPAIRS/MAINT SUPPLIES	55,000	5,574	60,574	INSURANCE REIMBRUSEMENT
			53,716		