

City of Henryetta, Oklahoma

P.O. BOX 608 • 115 SOUTH 4TH ST • HENRYETTA, OK 74437 • 918-652-3348 • FAX: 918-652-8816

July 20, 2022

State Auditor 2300 N. Lincoln Blvd., Room 123 Oklahoma City, OK 73105

Dear Sir:

Enclosed please find the City of Henryetta Budget Amendments #22-1, #22-2, #22-3, #22-4, #22-5, #22-6, #22-7, #22-8, #22-9, #22-10, #22-11, #22-12, #22-13, #22-14 and #22-15 for Fiscal Year 2021-2022.

If you need further information please feel free to contact me at 918-652-3348.

Sincerely, Aloma White

Donna White City Clerk

RECEIVED

JUL 2 2 2022

State Auditor and Inspector

Olmolger

BUDGET AM	ENDMENT FORM					
Amendment #	: General Fund : 22-1 : 2021-2022					
			Estimated		Approp	oriations
Account #	Account Name		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
50-000-4054	Grant Revenue	\$	486,066			
50-120-5500.56	Transfer to Restricted Sales Tax				\$ 486,066	
EXPLANATION:	TOTALS	\$	486,066	\$ -	\$ 486,066	\$ -
EXPLANATION:						
Supplemental ame	ndment to appropriate ARPA moni	es r	eceived to d	ate.		
Date Approved by (11-16-21			

BUDGET AM	ENDMENT FORM						
Fund: Amendment #: Fiscal Year:							
	AA N		Estimated				priations
Account #	Account Name		<u>Increase</u>	Decrease	2	Increase	<u>Decrease</u>
56-000-4800.50	Transfer from General Fund	\$	486,066				
56-010-5350	Water-Capital Outlay				\$	225,128	
56-120-5390	General Govt-Capital Outlay				\$	260,938	
	TOTALS	\$	486,066	\$ -	\$	486,066	\$ -
EXPLANATION:							
Supplemental amer for monies needed needs.	ndment to appropriate ARPA monion water line to QuikTrip and rema	es re	eceived to d	ate. Water capi general governr	tal o	outlay t until deterr	nined
Date Approved by C			1-16-21				
					ah		

BUDGET AM	ENDMENT FORM									
Amendment #:	General Fund 22-3 2021-2022									
Account #	Account Name	I	Estimated Revenue Increase Decrease			Appropriations Increase Decrease				
50-000-4629	Miscellaneous Revenue	\$	14,200		_		<u> 20010430</u>			
		Ψ	14,200		Φ.	00.000				
50-060-5340	Police - Capital outlay				\$	68,000				
	TOTAL	s \$	14,200	\$ -	\$	68,000	\$ -			
EXPLANATION: Supplemental ame purchase of two ne	ndment to appropriate insuranc w police units.	e reimb	ursement f	or police unit ar	nd the					
Date Approved by (-18-22							

Fund: General Fund

Amendment #: 22-4 Fiscal Year: 2021-2022

		Estimate	ed Revenue	Appropriations			
Account #	Account Name	Increase	<u>Decrease</u>	İr	ncrease	Decre	ase
50-000-4002 50-000-4001	Sales Tax Revenue Use Tax Revenue	\$ 183,700 \$ 87,000					
50-060-5111 50-060-5390	Police-Materials & supplies Police-Capital outlay			\$	12,000 15,000		
50-070-5111 50-070-5390	Fire-Materials & supplies Fire-Capital outlay			\$ \$	7,000 5,000		
50-080-5111 50-080-5340	Streets-Materials & supplies Streets-Capital outlay			\$	14,000 9,900		
50-090-5103	Senior Citizens-Materials & supplies			\$	1,500		
50-120-5001 50-120-5190 50-120-5500.51 50-120-5500.61	General Govt-Personal services General Govt-Materials & supplies General Govt-Transfer to HMA General Govt-Transfer to HEDA			\$ \$ \$	8,000 16,000 68,900 11,600		
50-126-5110 50-126-5210	Garage-Materials & supplies Garage-Other services & charges			\$	8,000 2,200		
50-130-5210	Library-Other services & charges			\$	800		
50-140-5203	Cemetery-Other services & charges			\$	900		
50-150-5001 50-150-5190 50-150-5290 50-150-5390	Parks-Personal services Parks-Marterials & supplies Parks-Other services & charges Parks-Capital outlay			\$ \$ \$ \$	4,700 5,500 14,700 65,000		
	TOTALS	\$ 270,700	\$ -	\$	270,700	\$	_
EVEL ANATION:							

EV	DI.	AN	ΙΛТ	חוי	N٠
ᆮᄉ	ГL	-MIN	MI	10	ıv.

Supplemental amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-21-22

Fund: Municipal Authority Fund

Amendment #: 22-5 Fiscal Year: 2021-2022

			Estimated	Revenue	Appropriations			
Account #	Account Name	Increase		<u>Decrease</u>	<u>I</u>	ncrease	<u>D</u>	ecrease
51-000-4501 51-000-4504 51-000-4800.50	Water Services Revenue Sewer Services Revenue Transfer from GF	\$ \$	250,000 93,780 68,900					
51-021-5490	Sewer Plant-Debt service						\$	134,320
51-010-5113 51-010-5210 51-010-5500.50	Water-Materials & supplies Water-Other services & charges Water-Transfer to GF				\$ \$	56,300 32,300 128,000		
51-015-5190 51-015-5201	Utility Office-Materials & supplies Utility Office-Other services & charges				\$	4,500 11,700		
51-018-5002 51-018-5130 51-018-5290 51-018-5390	Water Plant-Personal services Water Plant-Materials & supplies Water Plant-Other services & charges Water Plant-Capital outlay				\$ \$ \$	6,700 230,000 25,400 13,300		
51-020-5290	Sewer-Other services & charges				\$	11,200		
51-160-5111 51-160-5202	Sanitation-Materials & supplies Sanitation-Other services & charges				\$	24,000 3,600		

TOTALS	\$ 412,680	\$ -	\$ 547,000	\$ 134,320

EXPLANATION:

Supplemental and transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-21-22

BUDGET AI	MENDMENT FORM						
Amendment #	: E911 Fund : 22-6 : 2021-2022						
Tibour rour	. 2021 2022	Estimated	Revenue		Approp	oriatio	ns
Account #	Account Name				crease		
54-000-5210	E911-Other services & charges			\$	8,500		
54-000-5340	E911-Capital outlay					\$	8,500
			Φ.		0.500	<u></u>	9.500
	TOTAL	S <u>\$ -</u>	\$ -	\$	8,500	\$	8,500
EXPLANATION:							
Transfer amendn	nent for year-end budgetary needs						
Date Approved I	by City Manager:						
Date Approved I	by City Council:	6-21-22					

BUDGET AMENDMENT FORM Fund: Restricted Sales Tax Fund Amendment #: 22-7 Fiscal Year: 2021-2022 **Estimated Revenue Appropriations** Account # Account Name Increase Decrease Decrease Increase 56-010-5390 Water-Capital outlay 15,000 56-021-5490 Sewer Plant-Debt service 134,320 56-120-5390 General Govt-Capital outlay 149,320 149,320 149,320 TOTALS \$ EXPLANATION: Transfer amendment for year-end budgetary needs Date Approved by City Manager: Date Approved by City Council:

Fund: Hotel/Motel Tax Fund

Amendment #: 22-8 Fiscal Year: 2021-2022

		Estimated Revenue			Appro	oriations	
Account #	Account Name	Increase	<u>Decrease</u>	lr	Increase		<u>ecrease</u>
59-150-5390	Parks-Capital outlay			\$	12,700		
59-155-5290	Beautification-Other services & charge	S		\$	8,500		
59-150-5190	Parks-Materials & supplies					\$	5,000
59-170-5190	Tourism-Materials & supplies					\$	16,200

TOTALS	\$ -	\$ -	\$ 21,200	\$ 21,200

EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

10-21-22

BUDGET AN	MENDMENT FORM									
Fund: Amendment #: Fiscal Year:										
Account #	Account Name			Estimated crease	Decrease	In	Appropriations Increase Decreas			
65-000-4054	Grant Revenue						01000	Decire	130	
			\$	35,700						
65-000-5390	Capital outlay					\$	35,700			
		TOTALS	\$	35,700	\$ -	\$	35,700	\$	-	
EXPLANATION:										
	endment for year-end budge	etary needs								
Date Approved b								j.		
Date Approved b	y City Council:		6.	-21-22						

Fund: General Fund Amendment #: 22-10 Fiscal Year: 2021-2022

		Estimated Revenue			Approp	priatio	riations	
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	lne	crease	De	crease	
50-070-5190	Fire - Materials & supplies			\$	2,500			
50-070-5210	Fire - Other services & charges					\$	2,500	
50-130-5290	Library - Other services & charges				1,500			
50-140-5001	Cemetery - Personal services						1,500	
50-150-5190	Parks - Materials & supplies				1,000			
50-150-5290	Parks - Other services & charges				1,000			
50-180-5001	Airport - Personal services						2,000	

TOTALS	\$ -	\$ -	\$ 6,000	\$	6,000
				_	

EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

Fund: Municipal Authority Fund

Amendment #: 22-11 Fiscal Year: 2021-2022

			Estimated Revenue			riations
Account #	Account Name	Increase	<u>Decrease</u>	lne	crease	<u>Decrease</u>
51-010-5290	Water - Other services & charges			\$	3,500	
51-015-5102	Utility Office - Materials & supplies				500	
51-018-5190	Water Plant - Materials & supplies				6,500	
51-021-5210	Sewer Plant - Other services & charge	S			2,800	
51-160-5110	Sanitation - Materials & supplies				3,300	
51-160-5290	Sanitation - Other services & charges				500	
51-166-5290	Transfer Station - Other services & cha	arges			1,500	
51-010-5001	Water - Personal services					18,600

TOTALS	\$ -	\$ -	\$ 18,600	\$ 18,600

EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-19-22

BUDGET AN	MENDMENT FORM							
Fund: Amendment #: Fiscal Year:								
Account #	Account Name	Estimated Increase	Appropriations Increase Decrea					
53-000-5190	Airport - Materials & supplie	es			\$	575		
53-000-5210	Airport - Other services & c	harges					\$	575
00 000 0210	7port ourse de visco de	margoo					Ş	373
		TOTALS	\$ -	\$ -	\$	575	\$	575
EXPLANATION:								
	ent for year-end budgetary r	needs						
Transier amenum	ient for year-end budgetary i	10003						

Date Approved b	y City Manager:							
Date Approved b	by City Council:		7-19-22					
					A STATE OF THE STA			

BUDGET AMENDMENT FORM										
Fund: E911 Fund Amendment #: 22-13 Fiscal Year: 2021-2022										
			Estimated			Approp	riations			
Account #	Account Name		Increase	<u>Decrease</u>	Increase		Decrease			
54-000-5210	E911 - Other services & cha	arges			\$	500				
54-000-5001	E911 - Personal services						\$	500		
								ı		
-										
		TOTALS	\$ -	\$ -	\$	500	\$	500		
EXPLANATION:			<u> </u>							
Transfer amendm	ent for year-end budgetary n	eeds								
1					-					
Date Approved b	y City Manager:									
Date Approved b	y City Council:		7-14-22							
		laye and a first			COLUMN TO STATE OF THE STATE OF					

BUDGET AN	IENDMENT FORM							
Fund: Amendment #: Fiscal Year:								
Account #	Account Name		<u>Increase</u>	d Revenue Decrease	Appropriations Increase Decr			s rease
and the same of th				200,0000			Dec	<u>rease</u>
56-010-5390	Water - Capital outlay				\$	75,000		
56-010-5490	Water - Debt service					22,000		
56-018-5390	Water Plant - Capital outlay	У						97,000
		TOTALS	\$ -	\$	\$	97,000	\$	97,000
EXPLANATION:								
Transfer amendme	ent for year-end budgetary r	needs						
Date Approved by	y City Manager:]				
Date Approved by	y City Council:		7-19-22]				
				4				

BUDGET AMENDMENT FORM Fund: Cemetery Care Fund Amendment #: 22-15 Fiscal Year: 2021-2022 **Estimated Revenue** Appropriations Account # Account Name Increase **Decrease** <u>Increase</u> Decrease 58-000-4602 Lot sales revenue \$ 1,600 58-000-5290 Cemetery - Other services & charges 500 58-000-5390 Cemetery - Capital outlay 1,100 1,600 \$ 1,600 \$ TOTALS \$

EXPLANATION:

Supplemental amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-19-22