



# 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,

Donna White  
City Clerk

RECEIVED

JUL 22 2022

State Auditor  
and Inspector

Okmulgee

## BUDGET AMENDMENT FORM

Fund: General Fund  
Amendment #: 22-1  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<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	
TOTALS		<u>\$ 486,066</u>	<u>\$ -</u>	<u>\$ 486,066</u>	<u>\$ -</u>

### EXPLANATION:

Supplemental amendment to appropriate ARPA monies received to date.

Date Approved by City Manager:

Date Approved by City Council:

11-16-21

## BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund  
Amendment #: 22-2  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<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		<u>\$ 486,066</u>	<u>\$ -</u>	<u>\$ 486,066</u>	<u>\$ -</u>

### EXPLANATION:

Supplemental amendment to appropriate ARPA monies received to date. Water capital outlay for monies needed on water line to QuikTrip and remainder placed in general government until determined needs.

Date Approved by City Manager:

Date Approved by City Council:

11-16-21

## BUDGET AMENDMENT FORM

Fund: General Fund  
Amendment #: 22-3  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
50-000-4629	Miscellaneous Revenue	\$ 14,200			
50-060-5340	Police - Capital outlay			\$ 68,000	
TOTALS		<u>\$ 14,200</u>	<u>\$ -</u>	<u>\$ 68,000</u>	<u>\$ -</u>

### EXPLANATION:

Supplemental amendment to appropriate insurance reimbursement for police unit and the purchase of two new police units.

Date Approved by City Manager:

Date Approved by City Council:

1-18-22

## BUDGET AMENDMENT FORM

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

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

### EXPLANATION:

Supplemental amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-21-22



## BUDGET AMENDMENT FORM

Fund: Municipal Authority Fund  
Amendment #: 22-5  
Fiscal Year: 2021-2022

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

Fund: E911 Fund  
Amendment #: 22-6  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
54-000-5210	E911-Other services & charges			\$ 8,500	
54-000-5340	E911-Capital outlay				\$ 8,500
TOTALS		\$ -	\$ -	\$ 8,500	\$ 8,500

### EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-21-22

Fund: Restricted Sales Tax Fund  
Amendment #: 22-7  
Fiscal Year: 2021-2022

**EXPLANATION:**

Transfer amendment for year-end budgetary needs

**Date Approved by City Manager:**

**Date Approved by City Council:**

6-21-22



## BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund  
Amendment #: 22-8  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
59-150-5390	Parks-Capital outlay			\$ 12,700	
59-155-5290	Beautification-Other services & charges			\$ 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:

6-21-22

## BUDGET AMENDMENT FORM

Fund: REAP Grant Fund  
Amendment #: 22-9  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
65-000-4054	Grant Revenue	\$ 35,700			
65-000-5390	Capital outlay			\$ 35,700	
TOTALS		\$ 35,700	\$ -	\$ 35,700	\$ -

### EXPLANATION:

Supplemental amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-21-22

## BUDGET AMENDMENT FORM

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

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
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:

7-19-22

Fund: Municipal Authority Fund  
Amendment #: 22-11  
Fiscal Year: 2021-2022

**EXPLANATION:**

Transfer amendment for year-end budgetary needs

**Date Approved by City Manager:**

**Date Approved by City Council:**

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7-19-22

## BUDGET AMENDMENT FORM

Fund: Airport Fund  
Amendment #: 22-12  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
53-000-5190	Airport - Materials & supplies			\$ 575	
53-000-5210	Airport - Other services & charges				\$ 575
TOTALS		\$ -	\$ -	\$ 575	\$ 575

### EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-19-22

## BUDGET AMENDMENT FORM

Fund: E911 Fund  
Amendment #: 22-13  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
54-000-5210	E911 - Other services & charges			\$ 500	
54-000-5001	E911 - Personal services				\$ 500
TOTALS		\$ -	\$ -	\$ 500	\$ 500

### EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-19-22



## BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund  
Amendment #: 22-14  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-010-5390	Water - Capital outlay			\$ 75,000	
56-010-5490	Water - Debt service			22,000	
56-018-5390	Water Plant - Capital outlay				97,000
TOTALS		\$ -	\$ -	\$ 97,000	\$ 97,000

### EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-19-22

## BUDGET AMENDMENT FORM

Fund: Cemetery Care Fund  
Amendment #: 22-15  
Fiscal Year: 2021-2022

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
58-000-4602	Lot sales revenue	\$ 1,600			
58-000-5290	Cemetery - Other services & charges			500	
58-000-5390	Cemetery - Capital outlay			1,100	
TOTALS		\$ 1,600	\$ -	\$ 1,600	\$ -

### EXPLANATION:

Supplemental amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-19-22