City of Henryotta

BUDGET AM	IENDMENT FORM				*			
Amendment #	l: General Fund d: 23-1 r: 2022-2023		4/					
Aggount #	Aggount Name	Estimated Revenue Appropriati						
Account #	Account Name	Increase	<u>Decrease</u>	Ī	ncrease	Decrease		
50-000-4054	Grant Revenue	\$ 490,674						
50-120-5500.56	Transfer to Restricted Sales Tax			\$	490,674			
			1 12					
+ 8								
	*							
	TOTALS	\$ 490,674	\$ -	\$	490,674	\$ -		
EXPLANATION:								
Supplemental ame	endment to appropriate ARPA moni	es received to d	ate.					
Date Approved by	City Manager:							
Date Approved by	City Council:	12-20-22						
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DUDGET AN	IENDMENT FORM				
Amendment #	: Restricted Sales Tax Fund :: 23-2 :: 2022-2023				
Account #	Account Name	Estimated	priations		
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
56-000-4800.50	Transfer from General Fund	\$ 490,674			
56-120-5390	General Govt-Capital Outlay			\$ 490,674	
			- 4		
	TOTALS	\$ 490,674	\$ -	\$ 490,674	\$ -
EXPLANATION:					45
Supplemental ame	endment to appropriate ARPA mon nt until determined needs.	ies received to d	ate with the am	ount placed in	
general governmen	nt until determined needs.				
Date Approved by	City Manager:				
Date Approved by		13-30-33			
z r.pproved bj					

MENDMENT FORM							
d: Restricted Sales Tax Fund #: 23-3 ar: 2022-2023							
Account # Account Name Estimated Revenue Appropriations Increase Decrease Increase Decre							
Account Name	<u>Increase</u>	<u>Decrease</u>	<u>I</u>	ncrease	Ī	<u>Decrease</u>	
Water Plant-Capital Outlay			\$	60,000			
Water-Capital Outlay					\$	60,000	
TOTALS	\$ -	\$ -	\$	60,000	\$	60,000	
nent for costs related to repairs of th	e Water Plant b	uilding					
City Manager:	12-20-22						
	d: Restricted Sales Tax Fund #: 23-3 r: 2022-2023 Account Name Water Plant-Capital Outlay Water-Capital Outlay TOTALS Tent for costs related to repairs of the	d: Restricted Sales Tax Fund #: 23-3 r: 2022-2023 Account Name Increase Water Plant-Capital Outlay Water-Capital Outlay TOTALS \$ ent for costs related to repairs of the Water Plant before the formula of the water Plant before the water Plant	d: Restricted Sales Tax Fund #: 23-3 r: 2022-2023 Account Name Increase Decrease	di: Restricted Sales Tax Fund #: 23-3 r: 2022-2023 Stimated Revenue Increase Decrease I	d: Restricted Sales Tax Fund #: 23-3 r: 2022-2023 Sestimated Revenue Appro	d: Restricted Sales Tax Fund #: 23-3 r: 2022-2023 Estimated Revenue Appropriati Account Name Increase Decrease Increase I Water Plant-Capital Outlay \$60,000 Water-Capital Outlay \$ TOTALS S - S - S \$60,000 \$ Totals S	

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Amendment	d: General Fund #: 23-4 ar: 2022-2023	P. d.							
Account #	Account Name	Increase	Decrease	Inc	Approp crease	Decrease Decrease			
50-070-5390	Fire - Capital outlay			\$	32,000				
50-080-5290	Streets - Other services & cha	arges			38,000				
50-120-5290	General Govt - Other services	& charges		18,900					
50-120-5320	20 General Govt - Capital outlay				2,500				
50-125-5190	Municipal Court - Materials & supplies				500				
50-125-5290	Municipal Court - Other services & charges				4,800				
	TOTAI	LS <u>\$ -</u>	\$ -	\$	96,700	\$ -			
EXPLANATION:	·								
Supplemental an	nendment for mid-year changes ir amaged traffic signal, and other r	n departmental nee needs.	eds including bu	nker g	ear, cylind	ars,			

Date Approved by City Council:

BUDGET AM	ENDMENT FORM				
Amendment #	: Henryetta Municipal Authority : 23-5 : 2022-2023	Estimated	Davana	4	
Account #	Account Name	Increase	Decrease	Increase	ropriations <u>Decrease</u>
51-015-5290	Utility Office - Other services & ch			\$ 11,800	
	TOTALS	\$ -	\$ -	\$ 11,800	\$ -
EXPLANATION:					
	endment for mid-year changes in de	partmental nee	ds		
7					
Date Approved by					
Date Approved by	City Council:	1-17-23			

BUDGET AM	IENDMENT FORM							
Amendment #	: Restricted Sales Tax Fund : 23-6 : 2022-2023							
Aggount #	Account Name	Estimated Revenue Appropriations Increase Decrease Increase Decre						
Account #	Account Name	<u>Increase</u>	Decrease	111	crease	<u>Decrease</u>		
56-020-5390	Sewer - Capital outlay			\$	5,400			
	¥							
	TOTALS	\$ -	\$ -	\$	5,400	\$ -		
EXPLANATION:						4		
		anadmantal nac	, do					
Supplemental ame	endment for mid-year changes in de	epartmental nee	as					
Date Approved by	City Manager:							
Date Approved by	City Council:	1-17-23						

IENDMENT FORM						
l: Hotel/Motel Tax Fund l: 23-7 r: 2022-2023						
	Estimated	Revenue		Appro	priatio	ons
Account Name	Increase	Decrease	Ir			ecrease
Parks - Capital outlay			\$	2,300		
Parks - Other services & charge:	s				\$	2,300
TOTALS	\$ -	\$ -	\$	2,300	\$	2,300
ent for mid-year changes in depart	mental needs					
City Manager: City Council:	1-17-23					
	: Hotel/Motel Tax Fund : 23-7 : 2022-2023 Account Name Parks - Capital outlay Parks - Other services & charge TOTALS ent for mid-year changes in depart	: Hotel/Motel Tax Fund : 23-7 : 2022-2023 Account Name Increase Parks - Capital outlay Parks - Other services & charges TOTALS \$ ent for mid-year changes in departmental needs City Manager:	: Hotel/Motel Tax Fund : 23-7 : 2022-2023 Estimated Revenue Account Name Increase Decrease Parks - Capital outlay Parks - Other services & charges TOTALS \$ - \$ - \$ ent for mid-year changes in departmental needs City Manager:	: Hotel/Motel Tax Fund : 23-7 : 2022-2023 Estimated Revenue Increase Decrease Increase I	E Hotel/Motel Tax Fund 2 23-7 2 2022-2023 Estimated Revenue Appro Increase Decrease Increase Parks - Capital outlay \$ 2,300 Parks - Other services & charges TOTALS \$ - \$ - \$ 2,300 ent for mid-year changes in departmental needs	E Hotel/Motel Tax Fund 23-7 2022-2023 Estimated Revenue Appropriate Account Name Increase Decrease Increase D Parks - Capital outlay \$ 2,300 Parks - Other services & charges \$ TOTALS S - S - S 2,300 S ent for mid-year changes in departmental needs City Manager:

BUDGET AM	ENDMENT FORM							
Amendment #:	: Henryetta Municipal Authority : 23-8 : 2022-2023							
		Estimated Revenue Appropriation						
Account #	Account Name	<u>In</u>	crease	<u>Decrease</u>	<u>I</u>	ncrease	<u>Decrease</u>	
51-000-4501	Water revenue	\$	9,000					
51-000-4504	Sewer revenue		9,000					
51-100-5340	Public Works - Capital outlay				\$	18,000		
	TOTALS	\$	18,000	\$ -	\$	18,000	\$ -	
EXPLANATION: Supplemental ame	ndment for purchase of public wo	rks veh	nicle					
Date Approved by (2-	21-23					
Date Approved by (on, council	OF	of I and w.					

BUDGET AM	IENDMENT FOR	M							
Amendment #	: Hotel/Motel Tax Fund : 23-9 : 2022-2023	,							
		Estimated Revenue Appropriations							
Account #	Account Name	2	<u>Increase</u>	Decrease	Incre	ase	<u>Decrease</u>		
59-150-5390	Parks - Capital outlay				\$ 300	0,000			
			-						
		TOTALS	<u>\$</u>	\$ -	\$ 300	0,000	\$ -		
EXPLANATION:		and a single							
Supplemental ame	ndment for the purchase ovember 2022 regular m	of playgr eeting.	round equipment	for Caboose Pa	ark appro	oved			
Date Approved by			5-16-23						

eted Sales Tax Fund 2023 Account Name - Capital outlay	Estimated Increase	Revenue Decrease	Approp <u>Increase</u> \$ 570,813	riations <u>Decrease</u>		
			Increase			
	Increase	Decrease		<u>Decrease</u>		
- Capital outlay			\$ 570,813			
TOTALS	\$ -	\$ -	\$ 570,813	\$ -		
EXPLANATION: Supplemental amendment for the cost of the 4th Street Booster Pump station project.						
	5-16-23			æ		
		for the cost of the 4th Street Booster Pump	for the cost of the 4th Street Booster Pump station project	for the cost of the 4th Street Booster Pump station project.		

Fund: General Fund Amendment #: 23-11 Fiscal Year: 2022-2023

20 A 200		Estimated Revenue				Appropriations		
Account #	Account Name	In	icrease	Decrease	Ī	ncrease	Decrease	
50-000-4001 50-000-4002 50-000-4629	Use tax revenue Sales tax revenue Miscellaneous revenue	\$	60,000 50,000 48,200					
50-060-5190 50-060-5290	Police - Materials & supplies Police - Other services & charges				\$	2,000 30,000		
50-070-5190 50-070-5290	Fire - Materials & supplies Fire - Other services & charges					15,000 17,000		
50-080-5190 50-080-5290	Streets - Materials & supplies Streets - Other services & charges					3,500 17,000		
50-120-5014 50-120-5500.51 50-120-5500.61	General Govt - Personal services General Govt - Transfers to HMA General Govt - Transfers to HEDA					7,500 15,200 2,600		
50-124-5001	City Attorney - Personal services					800		
50-126-5190 50-126-5290	Garage - Materials & supplies Garage - Other services & charges					3,000 7,000		
50-130-5210 50-130-5320	Library - Other services & charges Library - Capital outlay					3,000 8,600		
50-150-5014 50-150-5290	Parks - Personal services Parks - Other services & charges					1,000 25,000		
	TOTALS	\$	158,200	\$ -	\$	158,200	\$ -	

EXPLANATION:

Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements.

Date Approved by City Manager:		
Date Approved by City Council:	7-18-23	

Fund: Henryetta Municipal Authority Amendment #: 23-12

mendment #: 23-12 Fiscal Year: 2022-2023

		Estimated Revenue		Appro	ons	
Account #	Account Name	<u>Increase</u>	Decrease	Increase	Ī	Decrease
51-010-5002 51-010-5113 51-010-5290	Water - Personal services Water - Materials & supplies Water - Other services & charges			\$ 67,000 72,500 27,000		
51-015-5190 51-015-5201	Utility Office - Materials & supplies Utility Office - Other services & char	ges		6,500 5,200		
51-018-5002 51-018-5130	Water Plant - Personal services Water Plant - Materials & supplies			16,600 234,000		
51-020-5002 51-020-5112 51-020-5203	Sewer - Personal services Sewer - Materials & supplies Sewer - Other services & charges			6,500 16,200 10,500		
51-021-5002 51-021-5112 51-021-5203	Sewer Plant - Personal services Sewer Plant - Materials & supplies Sewer Plant - Other services & char	ges		14,200 2,000 49,000		
51-160-5002 51-160-5110 51-160-5202	Sanitation - Personal services Sanitation - Materials & supplies Sanitation - Other services & charge	es		23,900 19,800 19,000		
51-166-5225	Transfer Station - Other services & o	charges		11,800		
51-010-5500.50	Transfers to General Fund				\$	601,700
	TOTALS	\$ -	\$ -	\$ 601,700	\$	601,700

EXPLANATION:

Transfer amendment for year end departmental r	needs and compliance with state a	ind loca
budgeting requirements.		

Date Approved by City Manager:	
Date Approved by City Council:	7-18-23

BUDGET AMENDMENT FORM										
Fund: E911 Fund Amendment #: 23-13 Fiscal Year: 2022-2023										
Account #	A account Norma	Estimated Revenue Appropriations								
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	In	icrease	<u>Decrease</u>				
54-000-5210	E911 - Other services & charges			\$	32,000					
	TOTALS	\$ -	\$ -	\$	32,000	\$ <u>-</u>				
EXPLANATION:										
Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements.										
Date Approved by C		7-18-23								

BUDGET AM	ENDMENT FOR	RM						
Amendment #	Police Equipment Fun : 23-14 : 2022-2023	nd						
riscar rear	2022-2020		Estimated	l Revenue		Appropriation	ıc	
Account #	Account Nam	<u>1e</u>	Increase	Decrease	Increa		ecrease	
55-000-4606	Donation revenue	\$	9,100					
55-000-5390	Police - Capital outlay	′			\$ 9	,100		
		TOTALS \$	9,100	\$ -	\$ 9	,100 \$		
EXPLANATION:								
Supplemental ame budgeting requirem	ndment for year end de lents.	epartmental ne	eds and com	npliance with sta	ate and loo	cal		
Date Approved by (City Manager:							
Date Approved by (City Council:	•	7-18-23					

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IENDMENT FOR	RM							
: 23-15	Fund							
. 2022 2020		Estimate	d Revenue		Appro	priati	ons	
Account Nam	<u>ie</u>	Increase	Decrease	<u>I</u>			Decrease	
Sewer - Capital outlay	,			\$	21,500			
Sanitation - Capital ou	ıtlay				4,000			
Streets - Capital outla	у					\$	25,500	
	TOTALS	\$ -	\$ -	\$	25,500	\$	25,500	
EXPLANATION: Transfer amendment for year end departmental needs and compliance with state and local budgeting requirements.								
		7-/8-23						
	: Restricted Sales Tax : 23-15 : 2022-2023 Account Nam Sewer - Capital outlay Sanitation - Capital outla Streets - Capital outla	Account Name Sewer - Capital outlay Sanitation - Capital outlay Streets - Capital outlay TOTALS ent for year end departmental need nents.	Restricted Sales Tax Fund 23-15 2022-2023 Account Name Increase Sewer - Capital outlay Sanitation - Capital outlay Streets - Capital outlay TOTALS \$: Restricted Sales Tax Fund : 23-15 : 2022-2023 Estimated Revenue Increase Decrease Sewer - Capital outlay Sanitation - Capital outlay Streets - Capital outlay Streets - Capital outlay TOTALS \$ \$ ent for year end departmental needs and compliance with state aments. City Manager:	Restricted Sales Tax Fund: 23-15: 2022-2023 Estimated Revenue Increase Decrease Increase Decrease Increase Increase	E. Restricted Sales Tax Fund 23-15 2022-2023 Estimated Revenue Appro Increase Sewer - Capital outlay \$ 21,500 Sanitation - Capital outlay Streets - Capital outlay TOTALS	Extimated Revenue Appropriation Estimated Revenue Appropriation Account Name Increase Decrease Increase I Sewer - Capital outlay \$ 21,500 Sanitation - Capital outlay \$,000 Streets - Capital outlay \$ \$ TOTALS \$ \$ \$ \$ \$ \$ \$ \$ ent for year end departmental needs and compliance with state and local nents.	

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Fund: Cemetery Care Fund Amendment #: 23-16 Fiscal Year: 2022-2023 Account # Account Name Increase Decrease Increase Decrease 58-000—5390 Cemetery - Capital outlay \$ 8,500 TOTALS \$ \$ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$	BUDGET AMENDMENT FORM									
Account # Account Name Increase Decrease Increase Decrease 58-000-5390 Cemetery - Capital outlay \$ 8,500 TOTALS	Amendment #	: 23-16								
TOTALS \$ - \$ - \$ 8,500 \$ EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements.	Account #	Aggount Name								
TOTALS _\$ - \$ 8,500 \$ EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:	Account #	Account Name	Increase	Decrease	In	crease	Decrease			
TOTALS	58-000–5390	Cemetery - Capital outlay			\$	8,500				
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:	¹⁸ ., * .].***									
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:	5= 17									
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:	54 - 1 1									
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:										
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:										
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:										
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:										
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:										
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:										
Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements. Date Approved by City Manager:		TOTALS	\$ -	\$ -	\$	8,500	\$ -			
Date Approved by City Manager:	EXPLANATION:									
Date Approved by City Manager:	Supplemental ame budgeting requirem	ndment for year end departmenta nents.	al needs and con	opliance with sta	ite and	l local				
							9			
Date Approved by City Council: 7-18-23	Date Approved by (City Manager:								
	Date Approved by (City Council:	7-18-13							

BUDGET AM	IENDMENT FORM						
Amendment #:	: Hotel/Motel Tax Fund : 23-17 : 2022-2023						
	i N		d Revenue		Appro		
Account #	Account Name	<u>Increase</u>	Decrease	<u>lr</u>	ncrease	D	ecrease
59-155-5290	Beautification - Other services & o	charges		\$	4,000		
59-155-5190	Beautification - Materials & suppli	ies				\$	4,000
59-170-5390	Tourism - Capital outlay			\$	2,600		
59-170-5190	Tourism - Materials & supplies					\$	2,600
	TOTALS	\$ -	\$ -	\$	6,600	\$	6,600
EXPLANATION:							
Transfer amendme budgeting requirem	ent for year end departmental needs nents.	s and complian	ce with state an	d loca	al		
Date Approved by C	City Manager:						
Date Approved by C	City Council:	7-18-23	ĺ				

BUDGET AMENDMENT FORM										
Fund: CDBG Water Project Fund Amendment #: 23-18 Fiscal Year: 2022-2023										
I				priations						
Account Name	<u>Increase</u>	Decrease	<u>Increase</u>	<u>Decrease</u>						
Grant Revenue	\$ 136,000									
Transfer to Restricted Sales Tax	c Fund		\$ 136,000							
TOTALS	\$ 136,000	\$ -	\$ 136,000	\$ -						
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements.										
	7-18-23									
	I: CDBG Water Project Fund F: 23-18 F: 2022-2023 Account Name Grant Revenue Transfer to Restricted Sales Tax TOTALS endment for year end departmenta	#: CDBG Water Project Fund #: 23-18 #: 2022-2023 Account Name Increase	Estimated Revenue Account Name Stimated Revenue Increase Decrease	a: CDBG Water Project Fund 2: 23-18 2022-2023 Estimated Revenue Appro Increase Increase Increase						

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Fund: General Fund

Amendment #: 23-19 Fiscal Year: 2022-2023

		Estimated Revenue Approp			oriations		
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>		D	ecrease
50-070-5390	Fire - Capital outaly			\$	4,000		
50-090-5210	Senior Citizens - Other services & c	harges			500		
50-120-5014	General Govt - Personal services				42,000		
50-125-5014	Municipal Ct - Personal services				100		
50-126-5190	Garage - Materials & supplies				500		
50-150-50136	Parks - Personal services				500		
50-120-5204	General Govt - Other services & cha	arges				\$	47,600

TOTALS \$ - \$ - \$ 47,600 \$ 47,600

EXPLANATION:

Transfer amendment for year end departmental needs and compliance with state and local budgeting requirements.

Date Approved by City Manager:

Date Approved by City Council:

7-18-23

Fund: Henryetta Municipal Authority

Amendment #: 23-20 Fiscal Year: 2022-2023

		Estimated Revenue			Appropriations		
Account #	Account Name <u>Increase</u> <u>Decrease</u>		I	Increase		ecrease	
51-010-5113	Water - Materials & supplies			\$	14,000		
51-018-5130	Water Plant - Materials & supplies				56,000		
51-020-5290	Sewer - Other services & charges				300		
51-021-5112	Sewer Plant - Materials & supplies				400		
51-166-5110	Transfer Station - Materials & supplied	es			700		
51-166-5290	Transfer Station - Other services & o	charges			5,500		
51-010-5500.50	Transfers to General Fund					\$	76,900

TOTALS	\$ -	\$ -	\$ 76,900	\$ 76,900

EXPLANATION:

Transfer amendment for year end departmental needs and compliance with state and local budgeting requirements.

Date Approved by City Council:

BUDGET AM	ENDMENT FORM								
Amendment #:	E911 Fund 23-21 2022-2023	P. de la colonia							
Account #	Account Name	Estimated Increase	Decrease	Approp Increase		Decrease Decrease			
54-000-5210	E911 - Other services & charges			\$ 2	2,500				
	TOTALS	\$ -	\$ -	\$ 2	2,500 \$	-			
EXPLANATION: Supplemental amendment for year end departmental needs and compliance with state and local budgeting requirements.									
Date Approved by		7-18-23							

BUDGET AM	ENDMENT FORM	M						
Amendment #	: Restricted Sales Tax Fu : 23-22 : 2022-2023	und						
w			Estimated Revenue			Appro		
Account #	Account Name		Increase	<u>Decrease</u>	ln	crease	<u>D</u>	ecrease
56-020-5390	Sewer - Capital outlay				\$	8,000		
56-080-5330	Streets - Capital outlay						\$	8,000
	7	TOTALS	\$ -	\$	- \$	8,000	\$	8,000
EXPLANATION:								
Transfer amendme budgeting requirer	ent for year end departme ments.	ental need	ds and complia	nce with state	and loca	al		
Date Approved by	City Manager:							
Date Approved by	City Council:		7-18-13]				

BUDGET AM	ENDMENT	FORM						
Fund: Amendment #: Fiscal Year:		ax Fund						
riscai Tear.	2022 2020		Estimated		Appro	priation	18	
Account #	Accou	int Name	<u>Increase</u> <u>Decrease</u>				Decrease	
9-155-5290	Beautification	- Other services &	& charges		\$	1,000		
9-155-5190	Beautification	- Materials & supp	olies				\$	1,00
		momits		•		1.000		4.00
		TOTALS	\$ -	\$ -	\$	1,000	\$	1,00
EXPLANATION:								
ransfer amendme udgeting requirem		departmental nee	eds and compliar	ice with state a	nd loca	ıl		
Date Approved by (City Manager:							
Date Approved by 0	City Council:		7-18-23					