

City of Henryetta

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 23-1
Fiscal Year: 2022-2023

<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	\$ 490,674			
50-120-5500.56	Transfer to Restricted Sales Tax			\$ 490,674	
TOTALS		<u>\$ 490,674</u>	<u>\$ -</u>	<u>\$ 490,674</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment to appropriate ARPA monies received to date.

Date Approved by City Manager:

Date Approved by City Council:

12-20-22

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 23-2
Fiscal Year: 2022-2023

<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	\$ 490,674			
56-120-5390	General Govt-Capital Outlay			\$ 490,674	
TOTALS		<u>\$ 490,674</u>	<u>\$ -</u>	<u>\$ 490,674</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment to appropriate ARPA monies received to date with the amount placed in general government until determined needs.

Date Approved by City Manager:

Date Approved by City Council:

12-20-22

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 23-3
Fiscal Year: 2022-2023

<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>
56-018-5390	Water Plant-Capital Outlay			\$ 60,000	
56-010-5390	Water-Capital Outlay				\$ 60,000
TOTALS		\$ -	\$ -	\$ 60,000	\$ 60,000

EXPLANATION:

Transfer amendment for costs related to repairs of the Water Plant building

Date Approved by City Manager:

Date Approved by City Council:

12-20-22

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 23-4
Fiscal Year: 2022-2023

<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>
50-070-5390	Fire - Capital outlay			\$ 32,000	
50-080-5290	Streets - Other services & charges			38,000	
50-120-5290	General Govt - Other services & charges			18,900	
50-120-5320	General Govt - Capital outlay			2,500	
50-125-5190	Municipal Court - Materials & supplies			500	
50-125-5290	Municipal Court - Other services & charges			4,800	
TOTALS		\$ -	\$ -	\$ 96,700	\$ -

EXPLANATION:

Supplemental amendment for mid-year changes in departmental needs including bunker gear, cylinders, replacement of damaged traffic signal, and other needs.

Date Approved by City Manager:

Date Approved by City Council:

1-17-23

BUDGET AMENDMENT FORM

Fund: Henryetta Municipal Authority
Amendment #: 23-5
Fiscal Year: 2022-2023

<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>
51-015-5290	Utility Office - Other services & charges			\$ 11,800	
TOTALS		\$ -	\$ -	\$ 11,800	\$ -

EXPLANATION:

Supplemental amendment for mid-year changes in departmental needs

Date Approved by City Manager:

Date Approved by City Council:

1-17-23

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 23-6
Fiscal Year: 2022-2023

<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>
56-020-5390	Sewer - Capital outlay			\$ 5,400	
TOTALS		\$ -	\$ -	\$ 5,400	\$ -

EXPLANATION:

Supplemental amendment for mid-year changes in departmental needs

Date Approved by City Manager:

Date Approved by City Council:

1-17-23

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
Amendment #: 23-7
Fiscal Year: 2022-2023

<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			\$ 2,300	
59-150-5290	Parks - Other services & charges				\$ 2,300
TOTALS		\$ -	\$ -	\$ 2,300	\$ 2,300

EXPLANATION:

Transfer amendment for mid-year changes in departmental needs

Date Approved by City Manager:

Date Approved by City Council:

1-17-23

BUDGET AMENDMENT FORM

Fund: Henryetta Municipal Authority
Amendment #: 23-8
Fiscal Year: 2022-2023

[illegible]**EXPLANATION:**

Supplemental amendment for purchase of public works vehicle

Date Approved by City Manager:

Date Approved by City Council:

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2-21-23

Fund: Hotel/Motel Tax Fund
Amendment #: 23-9
Fiscal Year: 2022-2023

EXPLANATION:

Date Approved by City Manager:

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Date Approved by City Council:

5-16-23

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 23-10
Fiscal Year: 2022-2023

<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>
56-010-5350	Water - Capital outlay			\$ 570,813	
TOTALS		\$ -	\$ -	\$ 570,813	\$ -

EXPLANATION:

Supplemental amendment for the cost of the 4th Street Booster Pump station project.

Date Approved by City Manager:

Date Approved by City Council:

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5-16-23

BUDGET AMENDMENT FORM

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

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

BUDGET AMENDMENT FORM

Fund: Henryetta Municipal Authority
Amendment #: 23-12
Fiscal Year: 2022-2023

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
51-010-5002	Water - Personal services			\$ 67,000	
51-010-5113	Water - Materials & supplies			72,500	
51-010-5290	Water - Other services & charges			27,000	
51-015-5190	Utility Office - Materials & supplies			6,500	
51-015-5201	Utility Office - Other services & charges			5,200	
51-018-5002	Water Plant - Personal services			16,600	
51-018-5130	Water Plant - Materials & supplies			234,000	
51-020-5002	Sewer - Personal services			6,500	
51-020-5112	Sewer - Materials & supplies			16,200	
51-020-5203	Sewer - Other services & charges			10,500	
51-021-5002	Sewer Plant - Personal services			14,200	
51-021-5112	Sewer Plant - Materials & supplies			2,000	
51-021-5203	Sewer Plant - Other services & charges			49,000	
51-160-5002	Sanitation - Personal services			23,900	
51-160-5110	Sanitation - Materials & supplies			19,800	
51-160-5202	Sanitation - Other services & charges			19,000	
51-166-5225	Transfer Station - Other services & 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 needs and compliance with state and local 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

[illegible]**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

BUDGET AMENDMENT FORM

Fund: Police Equipment Fund
Amendment #: 23-14
Fiscal Year: 2022-2023

<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>
55-000-4606	Donation revenue	\$ 9,100			
55-000-5390	Police - Capital outlay			\$ 9,100	
TOTALS		<u>\$ 9,100</u>	<u>\$ -</u>	<u>\$ 9,100</u>	<u>\$ -</u>

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

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 23-15
Fiscal Year: 2022-2023

[illegible]

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

BUDGET AMENDMENT FORM

Fund: Cemetery Care Fund
Amendment #: 23-16
Fiscal Year: 2022-2023

<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—5390	Cemetery - Capital outlay			\$ 8,500	
TOTALS		\$ -	\$ -	\$ 8,500	\$ -

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

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
Amendment #: 23-17
Fiscal Year: 2022-2023

<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>
59-155-5290	Beautification - Other services & charges			\$ 4,000	
59-155-5190	Beautification - Materials & supplies				\$ 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 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

BUDGET AMENDMENT FORM

Fund: CDBG Water Project Fund
Amendment #: 23-18
Fiscal Year: 2022-2023

<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>
67-000-4054	Grant Revenue	\$ 136,000			
67-000-5500-56	Transfer to Restricted Sales Tax Fund			\$ 136,000	
TOTALS		<u>\$ 136,000</u>	<u>\$ -</u>	<u>\$ 136,000</u>	<u>\$ -</u>

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

BUDGET AMENDMENT FORM

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

<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>
50-070-5390	Fire - Capital outaly			\$ 4,000	
50-090-5210	Senior Citizens - Other services & charges			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 & charges				\$ 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

BUDGET AMENDMENT FORM

Fund: Henryetta Municipal Authority
Amendment #: 23-20
Fiscal Year: 2022-2023

<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>
51-010-5113	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 & supplies			700	
51-166-5290	Transfer Station - Other services & 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 Manager:

Date Approved by City Council:

7-18-23

Fund: E911 Fund
Amendment #: 23-21
Fiscal Year: 2022-2023

EXPLANATION:

Date Approved by City Manager:

Date Approved by City Council:

7-18-23

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
Amendment #: 23-22
Fiscal Year: 2022-2023

<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>
56-020-5390	Sewer - Capital outlay			\$ 8,000	
56-080-5330	Streets - Capital outlay				\$ 8,000
TOTALS		\$ -	\$ -	\$ 8,000	\$ 8,000

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

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
Amendment #: 23-23
Fiscal Year: 2022-2023

<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>
59-155-5290	Beautification - Other services & charges			\$ 1,000	
59-155-5190	Beautification - Materials & supplies				\$ 1,000
TOTALS		\$ -	\$ -	\$ 1,000	\$ 1,000

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