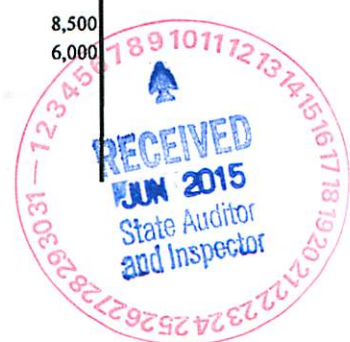


City of Holdenville
P.O. Box 789
Holdenville, OK 74848

BUDGET AMENDMENT FORM

Fund: 10 - General Fund
 Amendment #: 1
 Fiscal Year: 2014-2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
4010	SALES & USE TAX	150,000			
4020	FRANCHISE TAX	10,000			
4618	OTHER LEASES	374,500			
4916	TRANSFER IN - HPWA (SALES TAX)	60,900			
4922	TRANSFERS IN - HPWA		312,800		
512-110	SALARIES & WAGES			2,400	
512-120	FICA/MEDICARE			185	
514-110	SALARIES & WAGES			4,900	
514-120	FICA/MEDICARE			325	
514-150	RETIREMENT			120	
514-210	OFFICE SUPPLIES			600	
514-220	MAINTENANCE & REPAIRS			3,800	
514-240	UNIFORMS & CLOTHING			530	
514-260	DOG POUND			530	
514-305	BANK SERVICE CHARGES			700	
514-310	DUES & SUBSCRIPTIONS			1,500	
514-330	TRAINING & TRAVEL			625	
514-356	CONDEMNED PROPERTY CLEAN-UP			1,400	
514-360	CONTRACT SERVICES			800	
514-362	AUDIT FEES			500	
514-363	FILING FEE			50	
514-366	SOFTWARE MAINTENANCE				4,000
514-380	UTILITIES			4,550	
514-390	ELECTION FEES			2,700	
514-395	POSTAGE			100	
514-410	CAPITAL OUTLAY PURCHASES			600	
514-420	VEHICLES AND EQUIPMENT			13,705	
514-460	SMALL EQUIPMENT & TOOLS			425	
514-520	NOTE PAYMENTS			2,600	
515-110	SALARIES & WAGES			10,900	
515-120	FICA/MEDICARE			180	
515-130	WORKERS' COMP				8,300
515-140	INSURANCE				10,500
515-210	OFFICE SUPPLIES			1,800	
515-220	MAINTENANCE & REPAIRS			2,400	
515-225	MAINTENANCE & REPAIRS - AUTO			960	
515-230	FUEL, OIL, & LUBRICANTS				11,820
515-260	DOG POUND SUPPLIES			2,100	
515-380	UTILITIES			3,600	
515-420	VEHICLES AND EQUIPMENT			375	
515-470	CAPITAL OUTLAY-DOG POUND			23,000	
516-110	SALARIES & WAGES			4,000	
516-130	WORKERS' COMP				8,500
516-150	RETIREMENT				6,000
516-220	MAINTENANCE & REPAIRS			2,900	
516-330	TRAINING & TRAVEL			2,800	
516-411	FIRE GRANT CAPITAL OUTLAY			4,700	
516-460	SMALL EQUIPMENT & TOOLS			170	



Hughes

517-110	SALARIES & WAGES	1,900	
517-130	WORKERS' COMP		7,500
517-140	INSURANCE		8,000
517-220	MAINTENANCE & REPAIRS	550	
517-225	MAINTENANCE & REPAIRS - AUTO		4,000
517-230	FUEL, OIL, & LUBRICANTS		5,000
517-240	UNIFORMS & CLOTHING	900	
517-250	CHEMICALS	250	
517-335	TAGS	25	
517-356	CONDEMNED PROP CLEAN-UP	700	
517-360	CONTRACT SERVICES	150	
517-420	VEHICLES AND EQUIPMENT	12,800	
517-520	NOTE PAYMENTS	20	
518-150	RETIREMENT	560	
518-160	UNEMPLOYMENT	5	
518-220	MAINTENANCE & REPAIRS	1,750	
518-420	VEHICLES AND EQUIPMENT	2,400	
519-220	MAINTENANCE & REPAIRS	4,900	
519-315	FREIGHT AND SHIPPING	50	
519-360	CONTRACT SERVICES	1,450	
519-380	UTILITIES	500	
520-110	SALARIES & WAGES	2,350	
520-150	RETIREMENT	340	
520-210	OFFICE SUPPLIES	350	
520-220	MAINTENANCE & REPAIRS	4,500	
520-360	CONTRACT SERVICES	15	
520-380	UTILITIES	500	
520-420	VEHICLES AND EQUIPMENT	420	
521-110	SALARIES & WAGES	220	
521-220	MAINTENANCE & REPAIRS	1,300	
521-240	UNIFORMS & CLOTHING	230	
521-250	CHEMICALS	210	
521-335	TAGS	25	
521-360	CONTRACT SERVICES	570	
521-380	UTILITIES	500	
521-460	SMALL EQUIPMENT & TOOLS	350	
522-360	CONTRACT SERVICES	2,500	
522-370	Reimb PY Airport Donations	40,000	
522-410	CAPITAL OUTLAY PURCHASES	17,100	
590-905	TRANSFER TO OTHER FUNDS	30,500	
590-915	TRANSFER SALES TAX TO HPWA	91,350	
590-945	SALES TAX-HOSPITAL	30,450	
TOTALS		595,400	312,800
		356,220	73,620

EXPLANATION:

Mid-Year Budget Revisions

Date Approved by City Council: 6-2-15

BUDGET AMENDMENT FORM

Fund: 20 - HPWA
 Amendment #: 2
 Fiscal Year: 2014-2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
4930	TRANSFER IN - GENERAL FUND (SALES TAX)	91,350			
531-110	SALARIES & WAGES			4,650	
531-120	FICA & MEDICARE			170	
531-220	MAINTENANCE & REPAIRS			5,750	
531-310	DUES & SUBSCRIPTIONS			2,450	
531-320	LEGAL PUBLICATIONS			350	
531-360	CONTRACT SERVICES			2,000	
531-362	AUDIT FEES			1,000	
531-363	FILING FEES			25	
531-380	UTILITIES			500	
531-540	SERVICE CHARGES			400	
531-410	CAPITAL OUTLAY PURCHASES			6,050	
531-420	VEHICLES AND EQUIPMENT			4,310	
531-910	TRANSFER OUT - GENERAL FUND				312,800
531-920	TRANSFER OUT - HPWA BOND ACCOUNT			1,950	
532-110	SALARIES & WAGES			16,000	
532-120	FICA & MEDICARE			1,100	
532-150	RETIREMENT			2,400	
532-220	MAINTENANCE & REPAIRS			16,800	
532-225	MAINTENANCE & REPAIRS-AUTO			600	
532-350	PRINTING			50	
532-360	CONTRACT SERVICES			15,650	
532-410	CAPITAL OUTLAY			94,140	
532-420	VEHICLES AND EQUIPMENT			4,310	
532-460	SMALL EQUIP & TOOLS			930	
533-230	FUEL, OIL & LUBRICANTS			1,300	
533-320	LEGAL PUBLICATIONS			60	
533-335	TAGS			25	
533-420	VEHICLES AND EQUIPMENT			5,020	
533-460	SMALL EQUIP & TOOLS			560	
536-240	UNIFORMS & CLOTHING			1,100	
536-320	LEGAL PUBLICATIONS			20	
536-325	PUBLICATION			300	
536-326	LICENSE			400	
536-330	TRAVEL & TRAINING			1,900	
536-360	CONTRACT SERVICES			8,000	
536-410	CAPITAL OUTLAY PURCHASES			1,700	
536-420	VEHICLES AND EQUIPMENT			16,500	
536-460	SMALL EQUIP & TOOLS			2,100	
538-110	SALARIES & WAGES			750	
538-160	UNEMPLOYMENT			50	
538-220	MAINTENANCE & REPAIRS			50	
538-225	MAINTENANCE & REPAIRS-AUTO			800	
538-315	FREIGHT AND SHIPPING			220	
538-320	LEGAL PUBLICATION			110	
538-325	PUBLICATION			250	
538-360	CONTRACT SERVICES			80	
538-460	SMALL EQUIP & TOOLS			670	
538-520	DEBT SERVICE			4,650	
539-220	MAINTENANCE & REPAIRS			15,800	
539-225	MAINTENANCE & REPAIRS-AUTO			1,150	
539-320	LEGAL PUBLICATIONS			100	
539-910	TRANSFER TO GENERAL FUND			60,900	
590-970	TRANSFER TO HIA DEBT SERVICE			28,800	
TOTALS		91,350	0	334,950	312,800

EXPLANATION:

Mid-Year Budget Revisions

Date Approved by City Council:

6-2-15

BUDGET AMENDMENT FORM

Fund: 41 - Cemetery Care Fund

Amendment #: 3

Fiscal Year: 2014-2015

<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>
4640	CEMETERY LOTS	1,200			
521-220	MAINTENANCE & REPAIRS			2,120	
521-305	BANK SERVICE CHARGES				50
521-315	FREIGHT & SHIPPING				200
521-320	LEGAL PUBLICATIONS				500
521-360	CONTRACT SERVICES				170
TOTALS		1,200	0	2,120	920

EXPLANATION:

Mid-Year Budget Revisions

Date Approved by City Council:

6-2-15

BUDGET AMENDMENT FORM

Fund: 81 - Library Memorial Fund

Amendment #: 4

Fiscal Year: 2014-2015

<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>
520-440	BOOKS AND LIBRARY			12,000	
520-442	BOONE'S TRUST PURCHASES			20,000	
520-445	LIBRARY STATE GRANT			1,750	
TOTALS		<u>0</u>	<u>0</u>	<u>33,750</u>	<u>0</u>

EXPLANATION:

Mid-Year Budget Revisions - Use of Beginning Fund Balance of \$33,750

Date Approved by City Council:

6-2-15

BUDGET AMENDMENT FORM

Fund: 88 - HPWA Bond Account

Amendment #: 5

Fiscal Year: 2014-2015

<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>
4935	TRANSFERS IN - HPWA	1,950			
532-520	SEWER-DEBT SERVICE PYMTS			1,000	
536-520	WATER-DEBT SERVICE PYMTS			1,000	
TOTALS		1,950	0	2,000	0

EXPLANATION:

Mid-Year Budget Revisions - Use of Beginning Fund Balance of \$50

Date Approved by City Council:

6-2-15

BUDGET AMENDMENT FORM

Fund: 21 - HIA

Amendment #: 6

Fiscal Year: 2014-2015

<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>
4445	GRANTS	620,000			
4622	REIMBURSEMENTS	600,000			
4694	PAY PHONES	1,925			
4695	MISCELLANEOUS	32,365			
541-320	LEGAL PUBLICATIONS			220	
541-360	CONTRACT SERVICES			14,070	
541-400	KOMAR BLDG REHAB/2015			1,240,000	
TOTALS		1,254,290	0	1,254,290	0

EXPLANATION:

Mid-Year Budget Revisions

Date Approved by City Council:

6-2-15

BUDGET AMENDMENT FORM

Fund: 22 - HIAWC

Amendment #: 7

Fiscal Year: 2014-2015

<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>
565-220	MAINTENANCE & REPAIRS				8,950
565-410	CAPITAL OUTLAY PURCHASES			5,900	
565-420	VEHICLES AND EQUIPMENT			1,050	
565-530	INTEREST EXPENSE			2,000	
TOTALS		0	0	8,950	8,950

EXPLANATION:

Mid-Year Budget Revisions

Date Approved by City Council:

6-2-15

BUDGET AMENDMENT FORM

Fund: 74 - Sales Tax Lake Project Fund

Amendment #: 8

Fiscal Year: 2014-2015

<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>
4310	INTEREST EARNED		615		
4960	TRANSFERS IN-GENERAL FUND	30,500			
537-410	CAPITAL OUTLAY			31,115	
TOTALS		31,115	0	31,115	0

EXPLANATION:

Mid-Year Budget Revisions

Date Approved by City Council:

6-2-15

City of Holdenville
P.O. Box 789
Holdenville, OK 74848

BUDGET AMENDMENT FORM

Fund: 10 - General Fund
 Amendment #: 9
 Fiscal Year: 2014-2015

<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>
511-110	SALARIES & WAGES			1,150	
511-140	EMPLOYER CONTRIB-INSURANCE				1,150
514-110	SALARIES & WAGES			1,400	
514-120	FICA/MEDICARE			110	
514-206	CHRISTMAS SACKS				1,500
514-220	MAINTENANCE & REPAIRS			4,500	
514-310	DUES & SUBSCRIPTIONS			1,400	
514-320	LEGAL PUBLICATIONS			90	
514-360	CONTRACT SERVICES			5,950	
514-361	CITY ATTORNEY				1,500
514-363	FILING FEE			25	
514-366	SOFTWARE MAINTENANCE				900
514-380	UTILITIES			1,560	
514-390	ELECTION FEES			750	
514-420	VEHICLES AND EQUIPMENT			4,323	
514-460	SMALL EQUIPMENT & TOOLS			209	
514-520	NOTE PAYMENTS			585	
515-110	SALARIES & WAGES			1,422	
515-120	FICA/MEDICARE			126	
515-130	WORKERS' COMP			1,970	
515-140	INSURANCE			4,953	
515-150	EMP RETIRE CONTRIBUTION				2,301
515-210	OFFICE SUPPLIES				500
515-220	MAINTENANCE & REPAIRS				830
515-225	MAINTENANCE & REPAIRS - AUTO			1,330	
515-230	FUEL, OIL, & LUBRICANTS			265	
515-240	UNIFORMS & CLOTHING				1,130
515-260	DOG POUND SUPPLIES				575
515-310	DUES & SUBSCRIPTIONS				1,625
515-325	PUBLICATION			345	
515-330	TRAVEL & TRAINING				3,050
515-370	PRISONER JAIL FEE			1,500	
515-380	UTILITIES				1,900
515-410	CAPITAL OUTLAY PURCHASES				8,500
515-450	EQUIPMENT POLICE				3,000
515-470	CAPITAL OUTLAY-DOG POUND				13,095
516-130	WORKERS' COMP			1,090	
516-160	UNEMPLOYMENT			40	
516-220	MAINTENANCE & REPAIRS			60	
516-225	MAINTENANCE & REPAIRS - AUTO				1,280
516-320	LEGAL PUBLICATIONS			90	
517-130	WORKERS' COMP			111	
517-150	EMP RETIRE CONTRIBUTION				1,700
517-220	MAINTENANCE & REPAIRS			3,835	
517-240	UNIFORMS & CLOTHING			700	
517-250	CHEMICALS			356	
517-325	PUBLICATION			50	
517-380	UTILITIES				1,950



Hughes

517-420	VEHICLES AND EQUIPMENT	6,191	
518-140	EMPLOYER CONTRIB-INSURANCE		3,210
518-220	MAINTENANCE & REPAIRS	1,480	
518-250	CHEMICALS	700	
518-270	POOL	50	
518-380	UTILITIES	935	
518-460	SMALL EQUIPMENT & TOOLS	45	
519-110	SALARIES & WAGES	25	
519-130	WORKERS' COMP		552
519-140	EMPLOYER CONTRIB-INSURANCE	352	
519-210	OFFICE SUPPLIES	50	
519-220	MAINTENANCE & REPAIRS		400
519-360	CONTRACT SERVICES	1,485	
519-366	SOFTWARE MAINTENANCE	40	
519-380	UTILITIES		1,000
520-110	SALARIES & WAGES	50	
520-120	FICA/MEDICARE	10	
520-140	EMPLOYER CONTRIB-INSURANCE	355	
520-150	RETIREMENT	25	
520-160	UNEMPLOYMENT	15	
520-210	OFFICE SUPPLIES		
520-220	MAINTENANCE & REPAIRS		1,000
520-330	TRAVEL & TRAINING	65	
520-360	CONTRACT SERVICES	1,450	
520-366	SOFTWARE MAINTENANCE		970
521-130	WORKERS' COMP		490
521-140	EMPLOYER CONTRIB-INSURANCE	355	
521-320	LEGAL PUBLICATIONS	25	
521-380	UTILITIES	110	
550-110	SALARIES & WAGES		2,720
550-380	UTILITIES	2,720	
TOTALS		0	0
		56,828	56,828

EXPLANATION:

Year End Budget Revisions

Date Approved by City Council:

7-7-15

BUDGET AMENDMENT FORM

Fund: 20 - HPWA
Amendment #: 10
Fiscal Year: 2014-2015

<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>
531-356	CONDEMNED PROPERTY CLEANUP				15,740
532-410	CAPITAL OUTLAY			15,740	
TOTALS		<u>0</u>	<u>0</u>	<u>15,740</u>	<u>15,740</u>

EXPLANATION:

Year End Budget Revisions

Date Approved by City Council:

7-7-15

BUDGET AMENDMENT FORM

Fund: 41 - Cemetery Care Fund

Amendment #: 11

Fiscal Year: 2014-2015

<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>
521-220	MAINTENANCE & REPAIRS				770
521-305	BANK SERVICE CHARGES			75	
521-420	VEHICLES AND EQUIPMENT			1,750	
TOTALS		<u>0</u>	<u>0</u>	<u>1,825</u>	<u>770</u>

EXPLANATION:

Year End Budget Revisions - Use of Beginning Fund Balance OF \$1,055

Date Approved by City Council:

7-7-15

BUDGET AMENDMENT FORM

Fund: 77 - CDBG FUND

Amendment #: 12

Fiscal Year: 2014-2015

<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>
532-305	BANK SERVICE CHARGES			60	
TOTALS		<u>0</u>	<u>0</u>	<u>60</u>	<u>0</u>

EXPLANATION:

Mid-Year Budget Revisions - Use of Beginning Fund Balance of \$60

Date Approved by City Council:

7-7-15