

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

BUDGET AMENDMENT FORM

Fund: 10 - General Fund
 Amendment #: 1
 Fiscal Year: 2015-2016

<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>
511-325	Publication				50.00
512-160	Unemployment Insurance			50.00	
513-110	Salaries & Wages				2,335.00
513-360	Contract Services			2,335.00	
514-260	Dog Pound				500.00
514-160	Unemployment Insurance			150.00	
514-335	Tags			100.00	
514-305	Bank Service Charges				400.00
514-325	Publication				300.00
514-330	Travel and Training				600.00
514-362	Audit Fees			1,550.00	
514-380	Utilities				3,320.00
514-390	Elections				2,000.00
514-366	Software Maintenance			7,300.00	
514-410	Capital Outlay Purchases				6,500.00
514-420	Vehicles and Equipment			4,020.00	
514-460	Small Equipment & Tools			500.00	
515-210	Office Supplies				2,500.00
515-230	Fuel, Oil & Lubricants				10,000.00
515-260	Dog Pound			7,500.00	
515-225	Maint-Repair Auto			6,500.00	
515-320	Legal Publication				600.00
515-325	Publication				100.00
515-330	Travel and Training				1,000.00
515-350	Printing				350.00
515-360	Contract Services				750.00
515-370	Prisoner Jail Fee			8,019.00	
515-380	Utilities				2,000.00
515-395	Postage				150.00
515-410	Capital Outlay Purchases				8,000.00
515-420	Vehicles and Equipment			4,383.00	
515-450	Equipment Police				6,000.00
515-460	Small Equipment & Tools			60.00	
515-470	Capital Outlay-Dog Pound			15,000.00	
514-360	Contract Services				1,012.00
517-130	Workers Comp Insurance				2,000.00
517-140	Employer Contrib-Insurance				2,000.00
521-410	Capital Outlay Purchases				5,000.00
516-205	Materials & Supplies				500.00
516-210	Office Supplies				500.00
516-380	Utilities				820.00
516-411	Fire Grant Cap. Outlay			1,205.00	
516-460	Small Equipment & Tools			615.00	
517-130	Workers Comp Insurance				700.00

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517-140	Employer Contrib-Insurance		300.00
517-225	Maint-Repair Auto		1,000.00
517-230	Fuel, Oil & Lubricants		3,000.00
517-380	Utilities		300.00
517-420	Vehicles and Equipment	5,300.00	
518-360	Contract Services		800.00
518-150	Emp Retire Contribution	800.00	
519-210	Office Supplies	150.00	
519-220	Maintenance & Repairs	400.00	
519-225	Maint-Repair Auto	740.00	
519-240	Uniform & Clothing Exp	170.00	
519-230	Fuel, Oil & Lubricants		200.00
519-310	Dues & Subscriptions		50.00
519-330	Travel and Training		600.00
519-380	Utilities		610.00
520-366	Software Maintenance		1,685.00
520-360	Contract Services	1,685.00	
520-355	Janitorial Services		240.00
520-330	Travel and Training	240.00	
520-410	Capital Outlay Purchases	3,715.00	
520-220	Maintenance & Repairs		1,000.00
520-380	Utilities		640.00
520-440	Books and Library		2,075.00
520-420	Vehicles and Equipment	5,475.00	
521-410	Capital Outlay Purchases		5,475.00
521-380	Utilities		260.00
521-460	Small Equipment & Tools	260.00	
521-420	Vehicles and Equipment	99,618.18	
10-4689	Loan Proceeds	85,468.00	
521-410	Capital Outlay Purchases		4,525.00
514-220	Maintenance & Repairs		2,000.00
514-360	Contract Services		3,000.00
516-420	Vehicles and Equipment		4,625.18
522-220	Maintenance & Repairs		500.00
522-250	Chemicals	500.00	
TOTALS		85,468	0
		178,340	92,872

EXPLANATION:

Mid-Year Budget Revisions

Date Approved by City Council:

4/5/2016

BUDGET AMENDMENT FORM

Fund: 20 - HPWA
 Amendment #: 2
 Fiscal Year: 2015-2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
531-360	Contract Services			15,000.00	
531-362	Audit Fees			1,520.00	
531-366	Software Maintenance			800.00	
531-420	Vehicles and Equipment			8,750.00	
531-460	Small Equipment & Tools			380.00	
531-410	Capital Outlay Purchases				4,609.10
531-140	Employer Contrib-Insurance				3,000.00
532-210	Office Supplies			50.00	
532-330	Travel & Training			255.00	
532-460	Small Equipment & Tools			3,800.00	
532-410	Capital Outlay Purchases				6,000.00
532-130	Workers Comp Insurance				1,000.00
533-240	Uniform & Clothing Exp			500.00	
533-380	Utilities			2,300.00	
533-410	Capital Outlay Purchases				2,300.00
533-420	Vehicles and Equipment			46,321.59	
533-520	Note Payments			11,631.78	
20-4689	Loan Proceeds	45,029			
533-130	Workers Comp Insurance				500.00
533-220	Maintenance & Repairs				1,000.00
533-225	Maint-Repair Auto				1,000.00
533-410	Capital Outlay Purchases				7,485.85
536-250	Chemicals			10,000.00	
536-315	Freight and Shipping			100.00	
536-320	Legal Publications			900.00	
536-325	Publication			200.00	
536-360	Contract Services			15,000.00	
536-395	Postage			3,500.00	
536-410	Capital Outlay Purchases			4,039.00	
536-420	Vehicles and Equipment			5,150.00	
536-460	Small Equipment & Tools			1,150.00	
536-225	Maint-Repair Auto				1,000.00
536-230	Fuel, Oil & Lubricants				2,500.00
536-380	Utilities				10,000.00
536-110	Salaries & Wages				10,000.00
536-120	Social Security/Medicare				1,000.00
536-140	Employer Contrib-Insuranc				1,000.00
536-150	Emp Retire Contribution				2,500.00
536-220	Maintenance & Repairs				20,000.00
538-220	Maintenance & Repairs			4,000.00	
538-315	Freight			30.00	
538-320	Legal Publications			100.00	
538-326	License			70.00	
538-360	Contract Services			150.00	
538-420	Vehicles and Equipment			200.00	
538-460	Small Equipment & Tools			100.00	
538-110	Salaries & Wages				3,000.00
538-120	Social Security / Medicare				500.00
538-130	Workers Comp Insurance				1,000.00
538-140	Employer Contrib-Insurance				1,500.00
538-150	Emp Retire Contribution				1,000.00
538-230	Fuel, Oil & Lubricants				1,000.00
538-225	Maint-Repair Auto				2,000.00
539-225	Maint-Repair Auto			3,500	
539-130	Workers Comp Insurance				700.00
539-140	Employer Contrib-Insuranc				300.00
539-220	Maintenance & Repairs				1,000.00
539-230	Fuel, Oil & Lubricants				400.00
539-380	Utilities				400.00
TOTALS		45,029	0	139,497	87,695

EXPLANATION:

Mid-Year Budget Revisions - Use of beginning fund balance of \$6,773

Date Approved by City Council:

4/5/2016

BUDGET AMENDMENT FORM

Fund: 20 - HPWA
Amendment #: 3
Fiscal Year: 2015-2016

<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>
20-532-220	Maintenance & Repairs			27,288.00	
20-533-410	Capital Outlay Purchases			7,000.00	
TOTALS		0	0	34,288	0

EXPLANATION:

Use of beginning fund balance of \$34,288

Date Approved by City Council:

4/5/2016

Huber Tech invoice to repair bar screen
Contractor price to repair dock walkway

BUDGET AMENDMENT FORM

Fund: 20 - HPWA

Amendment #: 4

Fiscal Year: 2015-2016

<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>
536-250	Chemicals			17,000	
TOTALS		<u>0</u>	<u>0</u>	<u>17,000</u>	<u>0</u>

EXPLANATION:

Use of beginning fund balance

Date Approved by City Council:

4-19-2016

BUDGET AMENDMENT FORM

Fund: 20 - HPWA

Amendment #: 13

Fiscal Year: 2015-2016

<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>
532-410	Capital Outlay Purchases			500,000.00	
536-410	Capital Outlay Purchases			2,800,000.00	
4689	Proceeds from Loan	3,300,000.00			
	TOTALS	<u>3,300,000.00</u>	<u>0</u>	<u>3,300,000.00</u>	<u>0.00</u>

EXPLANATION:

Budget receipt of bond funds

Date Approved by Council:

5-17-2016

Signature: