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BUDGET AMENDMENT FORM

Fund: 10 - General Fund
Amendment #: 3
Fiscal Year: 2016-2017

<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>
4622	Reimbursements	5445.00			
4622	Reimbursements	7867.98			
514-220	Maintenance & Repairs			3379.04	
514-220	Maintenance & Repairs			1757.20	
514-220	Maintenance & Repairs			215.00	
515-220	Maintenance & Repairs			795.00	
515-220	Maintenance & Repairs			525.90	
519-220	Maintenance & Repairs			5445.00	
521-220	Maintenance & Repairs			1195.84	
4651	Police Donations	2400.00			
515-260	Dog Pound			2400.00	
TOTALS		15,712.98	0.00	15,712.98	0.00

EXPLANATION: Acknowledge receipt of reimbursements from OMAG and increase department budget for upfront expenditures for storm damage. Also receive in Police Donations made for ACO trailer.

Date Prepared: 3/27/2017
Date Approved by Council: 4/04/2017
Signature: Beverly Rodgers

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

RECEIVED
APR 13 2017
State Auditor
and Inspector

Hughes

