BUDGET AMENDMENT FORM

Fund: 10 - General Fund

Amendment #: 3

Fiscal Year: 2016-2017

		Estimated Revenue		Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
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:

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

APR 13 2017

State Auditor and Inspector

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BUDGET AMENDMENT FORM

Fund: 20 - HPWA

Amendment #: 5

Fiscal Year: 2016-2017

Fiscal Year	: 2016-2017				
		Estimated	Estimated Revenue		riations
Account #	Account Name	Increase	Decrease	Increase	Decrease
4622	Reimbursements	660.05			
4622	Reimbursements	42,750.00			
4445	Grants	167,770.00			
4448	Grant Revenue	24,249.75			
531-220	Maintenance & Repairs			660.05	-
536-410	Capital Outlay Purchases			42,750.00	
536-480	CDBG Capital Project			192,019.75	
	TOTALS	235,429.80	0.00	235,429.80	0.00
XPLANATION:	Acknowledge receipt of rei increase department budge for storm damage.				I
ate Prepared:	. C	3/28/2017			
ate Approved by ignature:	Council:	4/04/2017			

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