

TOWN OF SPIRO
131 SOUTH MAIN
SPIRO, OK 74959
918-962-2477


SEPTEMBER 12, 2014

STATE AUDITOR & INSPECTOR
ATTN: NANCY GRANTHAM
2300 NORTH LINCOLN BLVD, ROOM 100
OKC, OK 73105

RE: BUDGET AMENDMENTS 2014-2015

ENCLOSED IS A COPY OF BUDGET AMENDMENTS FOR THE TOWN FUND FOR THE FISCAL YEAR 2014-2015.

SINCERELY,



VICKI COX
TOWN CLERK-TREAS.

918-962-2477
918-962-3250 (FAX)



LeFlora

BUDGET AMENDMENT

Down

fy 14-15

TYPE OF AMENDMENT:

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved by Governing Body: 9-11-14

Date approved by Manager: _____

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
					00-5300	Revenue Outlay	4484.35
					21-6300	Fuel Materials/Supplies	4484.35
				TOTALS			

EXPLANATIONS:

*To Record Grant Recd from OK Dept. of Ag.
for Fuel Dept*

Spiro
 BUDGET AMENDMENT
 FY 14-15
 # _____

Jacov

TYPE OF AMENDMENT:
 01 - Supplemental
 02 - Decrease
 03 - Transfer

Date approved
 by Governing Body: 4-9-15
 Date approved
 by Manager: _____

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
					20 - 6300	Other Serv/Chgs	500. ⁰⁰
				TOTALS			

EXPLANATIONS:
 To set up account in Police Budget
 for confidential buys for task force/Police Dept

Town of Spiro

BUDGET AMENDMENT *2014 - Reap Grant*

FY 14-15

JUL 09 2015

TYPE OF AMENDMENT:

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved by Governing Body: _____

Date approved by Manager: _____

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
					00-5300	Intergrat Grant	15000.00
					00-5900	Transfer In	167.15.00
					20-6400	Police Capital Outlay	31715.00
TOTALS					TOTALS		

EXPLANATIONS: *To Record Reap Grant for Police Car*

BUDGET AMENDMENT

Down General

14-15

JUL 09 2015

TYPE OF AMENDMENT:

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved
by Governing Body: _____

Date approved
by Manager: _____

ACCOUNTS DECREASED					ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
		30 - 6400	Street Capital Outlay	1400.00	13 - 6300	Gen Serv Other Serv	1400.00
TOTALS					TOTALS		

EXPLANATIONS:

*Transfer of appropriation needed to adjust
estimated costs.*

BUDGET AMENDMENT

fy 14-15

JUL 09 2015

TYPE OF AMENDMENT:

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved by Governing Body: _____

Date approved by Manager: _____

			ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT	
					90	Transfer		
					6900	REAP GRANT	16,715.00	
				TOTALS				

EXPLANATIONS:

To Record matching funds for Reap Grant
for Police SUV

6-30-15 yr end

BUDGET AMENDMENT

JMGA



FY 14-15

TYPE OF AMENDMENT:

- 01 - Supplemental
- 02 - Decrease
- 03 - Transfer

Date approved JUL 09 2015
by Governing Body: _____

Date approved _____
by Manager: _____

		ACCOUNTS DECREASED			ACCOUNTS INCREASED		
TYPE	EXPL.	ACCT#	NAME	AMOUNT	ACCT#	NAME	AMOUNT
		11-	Clerk		11-	Clerk	
		6400	Capital Outlay	1000.00	6100	Pers. Services	5000.00
		50-	Electric		51	Water	
		6400	Capital Outlay	19000.00	6300	Other Serv	4000.00
		50-	Electric		52-	Sewer	
		6300	Other Serv	1000.00	6200	Materials	4000.00
					52-	Sewer	
					6300	Other Serv	2000.00
					52-	Sewer	
					6500	Debt Serv	6000.00
				TOTALS	TOTALS		
				21,000.00	21,000.00		

EXPLANATIONS:

Transfer of appropriations needed to adjust estimated costs