

**CITY OF GUTHRIE  
GUTHRIE PUBLIC WORKS AUTHORITY  
REQUEST FOR BUDGET AMENDMENT**

Type of Amendment:

Date: December 1, 2015 for  
September 30, 2015

- 1. Transfer of Appropriations
- 2. Supplemental Appropriations --X--
- 3. Appropriation Decrease
- 4. Revenue Increase

Amendment No. 1

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**Funds Effected:**

- General Fund - \$7,001
- Fire Fund - \$107,311
- GPWA Fund - \$233,439
- WTP Fund - \$44,386
- Capital Projects Fund - \$1.00
- Airport Fund - 7,000
- Cemetery Fund - \$5,461
- OKC Waterline Fund - \$27,702

**Comments:**

Budget Amendment No. 1 increases the following:

- 1. General Fund in the amount of \$7,001 – Increased Compensating Use Tax to cover transfers made to Capital Projects \$1.00 and Airport Fund \$7,000.
- 2. Fire Fund in the amount of \$107,311 – Increased Ambulance Fees collected to cover expenditures totaling the same.
- 3. Guthrie Public Works Authority Fund in the amount of \$233,439 – Increased Water Collections \$138,642, Sanitary Sewer User Fees \$30,845, Sanitation Collections \$46,882, and Sewer Taps Connections \$17,070 to cover expenditures totaling the same.
- 4. Water Treatment Plant Fund in the amount of \$44,386 for funds received from GPWA.
- 5. Capital Projects Fund in the amount of \$1.00 for funds received from General Fund.
- 6. Airport Fund in the amount of \$7,000 for funds received from General Fund.
- 7. Cemetery Care Fund for \$5,461 – Increased Fund Balance by \$5,461 to cover the difference between revenue and expenditures.
- 8. Oklahoma City Waterline Fund in the amount of \$27,702 for expenses incurred in FY2015.

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**APPROVAL**

Date: 12/1/15

Purchasing Agent: [Signature] City Manager: [Signature]

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Council Approval Needed? Yes Date Posted: 12-1-2015

If yes, date approved: 12-1-2015 City Clerk: [Signature]

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After amendment has been entered in the computer, copies are to be sent to the following:

- City Manager - 1 copy
- Purchasing Agent - 1 copy
- Department Head - 1 copy

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*City of Guthrie*  
*2015 Unposted Budget Revisions*

Fiscal Year	Period	Reason	Account Number	Description	Increase	Decrease
2015	12	CC Year-End Budget Amendment for All Funds				
			01-01-00-6902	TRANSFER TO CAP PROJ FUND	\$ 1.00	\$ -
			01-01-00-6907	TRANSFER TO AIRPORT FUND	\$ 7,000.00	\$ -
			01-00-00-5471	COMPENSATING USE TAX	\$ 7,001.00	\$ -
			09-00-00-5435	AMBULANCE FEES	\$ 107,311.00	\$ -
			09-09-90-6112	BUILDING & GROUNDS	\$ 3,474.00	\$ -
			09-09-90-6318	COMMUNICATIONS	\$ 11,899.00	\$ -
			09-09-90-6355	DUES & SUBSCRIPTIONS	\$ 445.00	\$ -
			09-09-90-6362	CERTIFICATION (EQUIPMENT)	\$ 5,213.00	\$ -
			09-09-92-6010	SALARIES/WAGES	\$ 11,330.00	\$ -
			09-09-92-6011	OVERTIME	\$ 37,411.00	\$ -
			09-09-92-6016	UNIFORMS	\$ 562.00	\$ -
			09-09-92-6022	PENSION/FIRE	\$ 1,608.00	\$ -
			09-09-92-6028	FICA/MEDICARE TAX	\$ 816.00	\$ -
			09-09-92-6033	EMPLOYEE WELLNESS PROGRAM	\$ 14.00	\$ -
			09-09-92-6041	CERTIFICATION PROGRAM	\$ 574.00	\$ -
			09-09-92-6048	PROFESSIONAL DEVELOPMENT	\$ 3,341.00	\$ -
			09-09-92-6104	CHEMICALS	\$ 11,771.00	\$ -
			09-09-92-6110	SAFETY SUPPLIES	\$ 4,141.00	\$ -
			09-09-92-6316	VEHICLE MAINTENANCE	\$ 8,407.00	\$ -
			09-09-92-6318	COMMUNICATIONS	\$ 33.00	\$ -
			09-09-92-6709	LEASE/PURCHASE - AMBULANCE	\$ 1.00	\$ -
			09-09-96-6010	SALARIES/WAGES	\$ 956.00	\$ -
			09-09-96-6028	FICA/MEDICARE TAX	\$ 8.00	\$ -
			09-09-96-6316	VEHICLE MAINTENANCE	\$ 5,307.00	\$ -
			20-21-00-6902	TRANSFER TO CAP PROJ FUND	\$ 50,231.00	\$ -
			54-00-00-5402	TRANSFER FROM GPWA	\$ 50,231.00	\$ -
			20-21-00-6939	TRANSFER TO WTP FUND	\$ 44,386.00	\$ -
			50-00-00-5403	TRANSFER FROM GPWA	\$ 44,386.00	\$ -
			20-00-00-5480	WATER COLLECTIONS	\$ 129,041.00	\$ -
			20-00-00-5485	WATER COLLECTIONS (LU)	\$ 9,601.00	\$ -
			20-00-00-5481	SANITARY SEWER USER FEES	\$ 30,845.00	\$ -
			20-00-00-5482	SANITATION COLLECTIONS	\$ 46,882.00	\$ -
			20-00-00-5486	SEWER TAPS/CONNECTIONS	\$ 17,070.00	\$ -
			20-21-00-6382	SANTA FE SEWER EASEMENT	\$ 389.00	\$ -
			20-24-00-6312	LIFT STATION MAINTENANCE	\$ 16,973.00	\$ -
			20-24-00-6317	MACHINE/EQUIPMENT MAINTENANCE	\$ 22,080.00	\$ -
			20-24-00-6357	REQUIRED/MANDATORY TESTING	\$ 3,500.00	\$ -
			20-26-00-6010	SALARIES/WAGES	\$ 1,837.00	\$ -

*City of Guthrie*  
*2015 Unposted Budget Revisions*

Fiscal Year	Period	Reason	Account Number	Description	Increase	Decrease
2015	12	CC Year-End Budget Amendment for All Funds	01-01-00-6902	TRANSFER TO CAP PROJ FUND	\$ 1.00	\$ -
			20-26-00-6016	UNIFORMS	\$ 16.00	\$ -
			20-26-00-6020	PENSION/CIVILIAN	\$ 71.00	\$ -
			20-26-00-6110	SAFETY APPAREL & SUPPLIES	\$ 7.00	\$ -
			20-26-00-6118	FUEL & LUBE	\$ 6,218.00	\$ -
			20-26-00-6375	CONVENIENCE CENTER CONTRACT	\$ 1,026.00	\$ -
			20-27-00-6010	SALARIES/WAGES	\$ 7,376.00	\$ -
			20-27-00-6011	OVERTIME	\$ 4,517.00	\$ -
			20-27-00-6020	PENSION/CIVILIAN	\$ 2,206.00	\$ -
			20-27-00-6028	FICA/MEDICARE TAX	\$ 2,050.00	\$ -
			20-27-00-6033	EMPLOYEE WELLNESS PROGRAM	\$ 160.00	\$ -
			20-27-00-6110	SAFETY APPAREL & SUPPLIES	\$ 423.00	\$ -
			20-27-00-6114	MISC. SUPPLIES	\$ 272.00	\$ -
			20-27-00-6119	WATER/SEWER MAINTENANCE	\$ 32,576.00	\$ -
			20-27-00-6129	WATER METERS	\$ 37,125.00	\$ -
			54-00-00-5403	TRANSFER FROM GENERAL FUND	\$ 1.00	\$ -
			72-00-00-5401	BUDGETED FUND BALANCE	\$ 5,461.00	\$ -
			72-72-00-6308	PRINTING	\$ 164.00	\$ -
			72-72-00-6519	MOWER	\$ 9,500.00	\$ -
			72-72-00-6554	TENT AND BURIAL SUPPLIES	\$ 5,397.00	\$ -
			90-00-00-5401	BUDGETED FUND BALANCE	\$ 27,702.00	\$ -
			90-90-00-6590	BAR SCREEN REPLACEMENT PROJECT	\$ 27,702.00	\$ -
			98-00-00-5513	TRANSFER FROM GENERAL FUND	\$ 7,000.00	\$ -

CITY OF GUTHRIE  
GUTHRIE PUBLIC WORKS AUTHORITY

REQUEST FOR BUDGET AMENDMENT

- Type of Amendment:
1. Transfer of Appropriations --X--
  2. Supplemental Appropriations
  3. Appropriation Decrease
  4. Revenue Increase

Date: November 13, 2015 for  
September 30, 2015

Amendment No. 2

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**Funds Effected:**

- General Fund - \$615,959
- GPWA Fund - \$151,784
- Fire Fund - \$60,350
- Grant Fund - \$25,117
- Hotel/Motel - \$1,947
- Capital Projects Fund - \$60,174
- CMOM Fund - \$81.00
- OKC Waterline Fund - \$240,750
- Airport Grant Fund - \$175,601

**Comments:**

Budget Amendment No. 1 is transferring appropriations to cover FY 2015 expenditures.

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**APPROVAL**

Date: 12/1/15

Purchasing Agent: [Signature] City Manager: [Signature]

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Council Approval Needed? No Date Posted: 11-13-15

If yes, date approved: 12/1/15 City Clerk: [Signature]

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**City of Guthrie**  
**2015 Upsted Budget Revisions**

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
CM Year-End Budget Amendments 1 thru 9 for all						
2015	12	Funds	1	01-01-00-6010	\$ 1,545	\$ -
			2	01-01-00-6020	\$ 221	\$ -
			3	01-01-00-6028	\$ 406	\$ -
			4	01-01-00-6031	\$ -	\$ 188
			5	01-01-00-6032	\$ 158	\$ -
			6	01-01-00-6040	\$ 3,646	\$ -
			7	01-01-00-6050	\$ -	\$ 1,889
			8	01-01-00-6100	\$ 5,383	\$ -
			9	01-01-00-6103	\$ 3,442	\$ -
			10	01-01-00-6110	\$ -	\$ 845
			11	01-01-00-6112	\$ 4,831	\$ -
			12	01-01-00-6114	\$ 1,387	\$ -
			13	01-01-00-6118	\$ -	\$ 1,616
			14	01-01-00-6301	\$ 4,450	\$ -
			15	01-01-00-6305	\$ 6,143	\$ -
			16	01-01-00-6306	\$ 3,263	\$ -
			17	01-01-00-6307	\$ -	\$ 3,850
			18	01-01-00-6308	\$ -	\$ 988
			19	01-01-00-6311	\$ -	\$ 2,433
			20	01-01-00-6314	\$ -	\$ 932
			21	01-01-00-6318	\$ -	\$ 4,270
			22	01-01-00-6326	\$ -	\$ 76,537
			23	01-01-00-6330	\$ -	\$ 9,783
			24	01-01-00-6334	\$ 533	\$ -
			25	01-01-00-6338	\$ 61	\$ -
			26	01-01-00-6346	\$ 5,483	\$ -
			27	01-01-00-6347	\$ -	\$ 355
			28	01-01-00-6350	\$ -	\$ 3,177
			29	01-01-00-6371	\$ -	\$ 5,241
			30	01-01-00-6372	\$ -	\$ 500
			31	01-01-00-6373	\$ 53,880	\$ -
			32	01-01-00-6381	\$ -	\$ 2,856
			33	01-01-00-6576	\$ -	\$ 85,215
			34	01-02-20-6010	\$ 20,043	\$ -
			35	01-02-20-6015	\$ 139	\$ -
			36	01-02-20-6016	\$ -	\$ 2,400
			37	01-02-20-6020	\$ 1,149	\$ -
			38	01-02-20-6021	\$ -	\$ 2,626
			39	01-02-20-6028	\$ 491	\$ -

**City of Guthrie**  
**2015 Uposted Budget Revisions**

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			40	01-02-20-6032	\$ -	\$ 955
			41	01-02-20-6048	\$ -	\$ 1,131
			42	01-02-20-6054	\$ -	\$ 9,831
			43	01-02-20-6308	\$ -	\$ 143
			44	01-02-20-6355	\$ 59	\$ -
			45	01-02-24-6010	\$ -	\$ 2,799
			46	01-02-24-6020	\$ 241	\$ -
			47	01-02-24-6021	\$ 127	\$ -
			48	01-02-24-6024	\$ 823	\$ -
			49	01-02-24-6028	\$ -	\$ 474
			50	01-02-24-6032	\$ 1,290	\$ -
			51	01-02-24-6033	\$ -	\$ 1,698
			52	01-02-24-6047	\$ 367	\$ -
			53	01-02-24-6048	\$ -	\$ 2,913
			54	01-02-24-6049	\$ -	\$ 10,949
			55	01-02-24-6126	\$ 6,219	\$ -
			56	01-02-24-6334	\$ -	\$ 817
			57	01-02-24-6355	\$ -	\$ 360
			58	01-02-24-6373	\$ 7,487	\$ -
			59	01-02-25-6010	\$ 1,793	\$ -
			60	01-02-25-6011	\$ -	\$ 887
			61	01-02-25-6016	\$ -	\$ 79
			62	01-02-25-6020	\$ -	\$ 2,496
			63	01-02-25-6028	\$ 192	\$ -
			64	01-02-25-6032	\$ -	\$ 52
			65	01-02-25-6048	\$ 149	\$ -
			66	01-02-25-6110	\$ 10	\$ -
			67	01-02-25-6118	\$ -	\$ 261
			68	01-02-25-6316	\$ -	\$ 251
			69	01-03-30-6010	\$ -	\$ 9,351
			70	01-03-30-6011	\$ 8	\$ -
			71	01-03-30-6020	\$ -	\$ 2,755
			72	01-03-30-6028	\$ -	\$ 2,237
			73	01-03-30-6032	\$ -	\$ 5,733
			74	01-03-30-6048	\$ -	\$ 393
			75	01-03-30-6308	\$ -	\$ 293
			76	01-03-30-6317	\$ 243	\$ -
			77	01-03-30-6331	\$ -	\$ 715
			78	01-03-30-6347	\$ -	\$ 3,000
			79	01-03-30-6355	\$ -	\$ 217
			80	01-05-50-6010	\$ -	\$ 36,029
			81	01-05-50-6020	\$ -	\$ 2,365

**City of Guthrie**  
**2015 Upsted Budget Revisions**

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			82	01-05-50-6021	\$ -	\$ 4,052
			83	01-05-50-6028	\$ -	\$ 3,115
			84	01-05-50-6032	\$ -	\$ 4,027
			85	01-05-50-6048	\$ -	\$ 666
			86	01-05-50-6100	\$ -	\$ 20
			87	01-05-50-6110	\$ -	\$ 14
			88	01-05-50-6118	\$ -	\$ 174
			89	01-05-50-6123	\$ -	\$ 550
			90	01-05-50-6308	\$ 272	\$ -
			91	01-05-50-6316	\$ -	\$ 954
			92	01-05-50-6317	\$ -	\$ 300
			93	01-05-50-6334	\$ 15	\$ -
			94	01-05-50-6355	\$ -	\$ 381
			95	01-05-50-6356	\$ -	\$ 1,500
			96	01-05-50-6373	\$ -	\$ 3,000
			97	01-05-51-6010	\$ 453	\$ -
			98	01-05-51-6020	\$ -	\$ 272
			99	01-05-51-6028	\$ 35	\$ -
			100	01-05-51-6032	\$ -	\$ 3
			101	01-05-51-6048	\$ -	\$ 50
			102	01-05-51-6118	\$ 5	\$ -
			103	01-05-51-6316	\$ -	\$ 343
			104	01-05-51-6334	\$ -	\$ 184
			105	01-05-51-6353	\$ 1,485	\$ -
			106	01-05-51-6354	\$ -	\$ 9,223
			107	01-06-60-6010	\$ 203	\$ -
			108	01-06-60-6011	\$ 46	\$ -
			109	01-06-60-6020	\$ -	\$ 179
			110	01-06-60-6021	\$ 99	\$ -
			111	01-06-60-6028	\$ 19	\$ -
			112	01-06-60-6032	\$ -	\$ 93
			113	01-06-60-6033	\$ 131	\$ -
			114	01-06-60-6048	\$ 375	\$ -
			115	01-06-60-6114	\$ -	\$ 2,516
			116	01-06-60-6117	\$ -	\$ 231
			117	01-06-60-6130	\$ -	\$ 1,837
			118	01-06-60-6131	\$ 3,371	\$ -
			119	01-06-60-6308	\$ -	\$ 356
			120	01-06-60-6355	\$ -	\$ 400
			121	01-07-70-6010	\$ 82,329	\$ -
			122	01-07-70-6011	\$ 15,624	\$ -
			123	01-07-70-6011	\$ 2,885	\$ -

*City of Guthrie*  
*2015 Upsted Budget Revisions*

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			124	01-07-70-6019	\$ 2,525	\$ -
			125	01-07-70-6020	\$ 72	\$ -
			126	01-07-70-6021	\$ -	\$ 6,798
			127	01-07-70-6024	\$ 19,117	\$ -
			128	01-07-70-6028	\$ 9,167	\$ -
			129	01-07-70-6030	\$ 4,120	\$ -
			130	01-07-70-6032	\$ 19,918	\$ -
			131	01-07-70-6033	\$ 96	\$ -
			132	01-07-70-6052	\$ -	\$ 600
			133	01-07-70-6104	\$ -	\$ 1,851
			134	01-07-70-6106	\$ -	\$ 341
			135	01-07-70-6108	\$ 1,054	\$ -
			136	01-07-70-6110	\$ 12,669	\$ -
			137	01-07-70-6112	\$ 543	\$ -
			138	01-07-70-6114	\$ 7,348	\$ -
			139	01-07-70-6118	\$ -	\$ 25,571
			140	01-07-70-6120	\$ -	\$ 1,297
			141	01-07-70-6122	\$ 1,257	\$ -
			142	01-07-70-6308	\$ 1,430	\$ -
			143	01-07-70-6310	\$ -	\$ 353
			144	01-07-70-6311	\$ 7,813	\$ -
			145	01-07-70-6316	\$ 51,492	\$ -
			146	01-07-70-6317	\$ 252	\$ -
			147	01-07-70-6318	\$ 5,048	\$ -
			148	01-07-70-6340	\$ 3,357	\$ -
			149	01-07-70-6342	\$ 75	\$ -
			150	01-07-70-6343	\$ 4,829	\$ -
			151	01-07-70-6346	\$ -	\$ 34
			152	01-07-70-6347	\$ 24,004	\$ -
			153	01-07-70-6355	\$ 1,047	\$ -
			154	01-07-71-6010	\$ -	\$ 30,796
			155	01-07-71-6011	\$ 24,350	\$ -
			156	01-07-71-6019	\$ -	\$ 343
			157	01-07-71-6024	\$ -	\$ 6,503
			158	01-07-71-6028	\$ -	\$ 105
			159	01-07-71-6032	\$ -	\$ 15,823
			160	01-07-71-6033	\$ -	\$ 244
			161	01-07-71-6052	\$ -	\$ 3,000
			162	01-07-71-6105	\$ 11,793	\$ -
			163	01-07-72-6010	\$ -	\$ 5,360
			164	01-07-72-6011	\$ 3,047	\$ -
			165	01-07-72-6020	\$ -	\$ 631

**City of Guthrie**  
**2015 Upsted Budget Revisions**

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			166	01-07-72-6028	\$ -	\$ 115
			167	01-07-72-6032	\$ -	\$ 7,555
			168	01-07-72-6104	\$ 2,548	\$ -
			169	01-07-72-6108	\$ 1,567	\$ -
			170	01-07-72-6110	\$ 202	\$ -
			171	01-07-72-6114	\$ 121	\$ -
			172	01-07-72-6132	\$ 845	\$ -
			173	01-07-72-6133	\$ 5,634	\$ -
			174	01-07-77-6010	\$ -	\$ 37,220
			175	01-07-77-6011	\$ 5,977	\$ -
			176	01-07-77-6019	\$ -	\$ 500
			177	01-07-77-6024	\$ -	\$ 5,314
			178	01-07-77-6028	\$ -	\$ 2,253
			179	01-07-77-6032	\$ -	\$ 4,497
			180	01-07-77-6120	\$ 317	\$ -
			181	01-07-77-6124	\$ 16	\$ -
			182	01-07-77-6323	\$ 1,094	\$ -
			183	01-07-77-6336	\$ -	\$ 211
			184	01-07-78-6010	\$ -	\$ 54,069
			185	01-07-78-6011	\$ 8,873	\$ -
			186	01-07-78-6019	\$ -	\$ 1,000
			187	01-07-78-6024	\$ -	\$ 7,312
			188	01-07-78-6028	\$ -	\$ 3,283
			189	01-07-78-6032	\$ -	\$ 9,378
			190	01-07-78-6114	\$ 712	\$ -
			191	01-07-79-6010	\$ -	\$ 9,547
			192	01-07-79-6011	\$ 2,930	\$ -
			193	01-07-79-6020	\$ 663	\$ -
			194	01-07-79-6028	\$ -	\$ 32
			195	01-07-79-6032	\$ -	\$ 171
			196	01-08-80-6010	\$ 16,985	\$ -
			197	01-08-80-6021	\$ 2,230	\$ -
			198	01-08-80-6028	\$ 1,300	\$ -
			199	01-08-80-6032	\$ -	\$ 3
			200	01-08-80-6048	\$ -	\$ 135
			201	01-08-80-6123	\$ -	\$ 2,875
			202	01-08-80-6308	\$ -	\$ 45
			203	01-08-80-6342	\$ -	\$ 2,615
			204	01-08-80-6355	\$ -	\$ 340
			205	01-08-80-6373	\$ -	\$ 6,000
			206	01-12-00-6010	\$ 4,778	\$ -
			207	01-12-00-6011	\$ 1,997	\$ -

**City of Guthrie**  
**2015 Upsted Budget Revisions**

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			208	01-12-00-6016	\$ 174	\$ -
			209	01-12-00-6020	\$ 3,274	\$ -
			210	01-12-00-6028	\$ 1,093	\$ -
			211	01-12-00-6032	\$ 11,248	\$ -
			212	01-12-00-6033	\$ 74	\$ -
			213	01-12-00-6048	\$ -	\$ 188
			214	01-12-00-6102	\$ -	\$ 18
			215	01-12-00-6104	\$ -	\$ 17
			216	01-12-00-6110	\$ 595	\$ -
			217	01-12-00-6111	\$ -	\$ 2,987
			218	01-12-00-6113	\$ 2,072	\$ -
			219	01-12-00-6114	\$ 115	\$ -
			220	01-12-00-6115	\$ 3,009	\$ -
			221	01-12-00-6118	\$ -	\$ 2,045
			222	01-12-00-6316	\$ 2,183	\$ -
			223	01-12-00-6317	\$ -	\$ 991
			224	01-12-00-6318	\$ -	\$ 1,094
			225	01-12-00-6321	\$ -	\$ 262
			226	01-12-00-6365	\$ -	\$ 237
			227	01-14-00-6010	\$ -	\$ 392
			228	01-14-00-6011	\$ -	\$ 938
			229	01-14-00-6016	\$ 17	\$ -
			230	01-14-00-6020	\$ -	\$ 11
			231	01-14-00-6028	\$ 13	\$ -
			232	01-14-00-6032	\$ -	\$ 284
			233	01-14-00-6048	\$ -	\$ 92
			234	01-14-00-6102	\$ 299	\$ -
			235	01-14-00-6104	\$ -	\$ 24
			236	01-14-00-6110	\$ -	\$ 119
			237	01-14-00-6114	\$ -	\$ 18
			238	01-14-00-6118	\$ -	\$ 315
			239	01-14-00-6316	\$ 96	\$ -
			240	01-14-00-6317	\$ 89	\$ -
			241	01-14-00-6324	\$ 34	\$ -
			242	01-14-00-6365	\$ -	\$ 116
			243	01-14-00-6379	\$ -	\$ 501
			244	01-14-41-6116	\$ -	\$ 496
			245	01-14-41-6118	\$ 2,890	\$ -
			246	01-15-11-6010	\$ -	\$ 147
			247	01-15-11-6011	\$ 23,894	\$ -
			248	01-15-11-6016	\$ 1,110	\$ -
			249	01-15-11-6020	\$ 3,689	\$ -

**City of Guthrie**  
**2015 Upsted Budget Revisions**

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			250	01-15-11-6028	\$ 3,567	\$ -
			251	01-15-11-6032	\$ -	\$ 7,031
			252	01-15-11-6048	\$ -	\$ 200
			253	01-15-11-6102	\$ 644	\$ -
			254	01-15-11-6104	\$ -	\$ 1,875
			255	01-15-11-6110	\$ 1,766	\$ -
			256	01-15-11-6112	\$ 12,089	\$ -
			257	01-15-11-6118	\$ 18	\$ -
			258	01-15-11-6125	\$ -	\$ 2,116
			259	01-15-11-6300	\$ 45	\$ -
			260	01-15-11-6316	\$ 6,255	\$ -
			261	01-15-11-6317	\$ 17,386	\$ -
			262	09-09-90-6010	\$ 19,405	\$ -
			263	09-09-90-6011	\$ 18,898	\$ -
			264	09-09-90-6016	\$ -	\$ 553
			265	09-09-90-6022	\$ 5,849	\$ -
			266	09-09-90-6028	\$ 736	\$ -
			267	09-09-90-6030	\$ 1,900	\$ -
			268	09-09-90-6032	\$ -	\$ 268
			269	09-09-90-6041	\$ -	\$ 537
			270	09-09-90-6048	\$ -	\$ 935
			271	09-09-90-6052	\$ -	\$ 1,800
			272	09-09-90-6102	\$ -	\$ 471
			273	09-09-90-6104	\$ 812	\$ -
			274	09-09-90-6107	\$ 336	\$ -
			275	09-09-90-6110	\$ 4,782	\$ -
			276	09-09-90-6112	\$ 7,632	\$ -
			277	09-09-90-6118	\$ -	\$ 5,391
			278	09-09-90-6316	\$ -	\$ 26,346
			279	09-09-90-6317	\$ -	\$ 800
			280	09-09-92-6032	\$ -	\$ 4,081
			281	09-09-92-6052	\$ -	\$ 4,200
			282	09-09-92-6118	\$ -	\$ 3,057
			283	09-09-92-6310	\$ -	\$ 90
			284	09-09-92-6355	\$ -	\$ 500
			285	09-09-92-6373	\$ -	\$ 3,878
			286	09-09-96-6016	\$ -	\$ 158
			287	09-09-96-6032	\$ -	\$ 3
			288	09-09-96-6048	\$ -	\$ 2,035
			289	09-09-96-6101	\$ -	\$ 435
			290	09-09-96-6102	\$ -	\$ 500
			291	09-09-96-6107	\$ -	\$ 700

**City of Guthrie**  
**2015 Upsted Budget Revisions**

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			292	09-09-96-6114	\$ -	\$ 1,495
			293	09-09-96-6118	\$ -	\$ 693
			294	09-09-96-6121	\$ -	\$ 1,177
			295	09-09-96-6318	\$ -	\$ 126
			296	09-09-96-6355	\$ -	\$ 121
			297	20-21-00-6010	\$ 1,226	\$ -
			298	20-21-00-6020	\$ 164	\$ -
			299	20-21-00-6028	\$ 197	\$ -
			300	20-21-00-6032	\$ 193	\$ -
			301	20-21-00-6033	\$ -	\$ 157
			302	20-21-00-6050	\$ 1,347	\$ -
			303	20-21-00-6110	\$ -	\$ 1,245
			304	20-21-00-6112	\$ -	\$ 5,350
			305	20-21-00-6114	\$ 616	\$ -
			306	20-21-00-6301	\$ -	\$ 361
			307	20-21-00-6305	\$ 984	\$ -
			308	20-21-00-6307	\$ -	\$ 591
			309	20-21-00-6308	\$ -	\$ 2,604
			310	20-21-00-6309	\$ -	\$ 4,501
			311	20-21-00-6311	\$ -	\$ 2,500
			312	20-21-00-6317	\$ -	\$ 880
			313	20-21-00-6318	\$ -	\$ 1,575
			314	20-21-00-6326	\$ 35,513	\$ -
			315	20-21-00-6339	\$ -	\$ 2,000
			316	20-21-00-6340	\$ 4,676	\$ -
			317	20-21-00-6347	\$ 10,683	\$ -
			318	20-21-00-6348	\$ -	\$ 5,036
			319	20-21-00-6366	\$ -	\$ 900
			320	20-21-00-6373	\$ 5,747	\$ -
			321	20-21-00-6380	\$ -	\$ 1,317
			322	20-21-00-6518	\$ 6,924	\$ -
			323	20-22-00-6010	\$ 13,843	\$ -
			324	20-22-00-6011	\$ -	\$ 395
			325	20-22-00-6020	\$ -	\$ 329
			326	20-22-00-6021	\$ 1	\$ -
			327	20-22-00-6028	\$ 810	\$ -
			328	20-22-00-6032	\$ -	\$ 1,325
			329	20-22-00-6033	\$ 58	\$ -
			330	20-22-00-6047	\$ -	\$ 1,441
			331	20-22-00-6048	\$ 78	\$ -
			332	20-22-00-6049	\$ -	\$ 7,739
			333	20-23-00-6010	\$ 10,144	\$ -

**City of Guthrie**  
**2015 Upsted Budget Revisions**

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			334	20-23-00-6011	\$ 2,082	\$ -
			335	20-23-00-6016	\$ -	\$ 106
			336	20-23-00-6020	\$ 987	\$ -
			337	20-23-00-6028	\$ 1,164	\$ -
			338	20-23-00-6032	\$ -	\$ 14
			339	20-23-00-6102	\$ 85	\$ -
			340	20-23-00-6104	\$ -	\$ 318
			341	20-23-00-6109	\$ -	\$ 1,720
			342	20-23-00-6110	\$ -	\$ 562
			343	20-23-00-6112	\$ 915	\$ -
			344	20-23-00-6118	\$ 550	\$ -
			345	20-23-00-6302	\$ -	\$ 2,300
			346	20-23-00-6303	\$ -	\$ 2,072
			347	20-23-00-6316	\$ 2,305	\$ -
			348	20-23-00-6317	\$ 16,260	\$ -
			349	20-23-00-6319	\$ -	\$ 2,158
			350	20-23-00-6324	\$ 1,064	\$ -
			351	20-23-00-6334	\$ -	\$ 1,200
			352	20-23-00-6335	\$ 16,456	\$ -
			353	20-23-00-6365	\$ 9	\$ -
			354	20-24-00-6010	\$ -	\$ 10,856
			355	20-24-00-6011	\$ 1,955	\$ -
			356	20-24-00-6016	\$ 7	\$ -
			357	20-24-00-6020	\$ -	\$ 477
			358	20-24-00-6028	\$ -	\$ 870
			359	20-24-00-6032	\$ -	\$ 483
			360	20-24-00-6102	\$ -	\$ 54
			361	20-24-00-6104	\$ -	\$ 610
			362	20-24-00-6109	\$ 285	\$ -
			363	20-24-00-6110	\$ 247	\$ -
			364	20-24-00-6112	\$ -	\$ 589
			365	20-24-00-6118	\$ -	\$ 2,403
			366	20-24-00-6312	\$ 14,209	\$ -
			367	20-24-00-6316	\$ -	\$ 399
			368	20-24-00-6319	\$ -	\$ 287
			369	20-24-00-6365	\$ -	\$ 72
			370	20-24-00-6376	\$ -	\$ 8,888
			371	20-26-00-6011	\$ -	\$ 560
			372	20-26-00-6028	\$ -	\$ 456
			373	20-26-00-6032	\$ -	\$ 3
			374	20-26-00-6102	\$ -	\$ 7
			375	20-26-00-6112	\$ -	\$ 69

**City of Guthrie**  
**2015 Upsted Budget Revisions**

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			376	20-26-00-6114	\$ -	\$ 12
			377	20-26-00-6308	\$ -	\$ 4
			378	20-26-00-6316	\$ -	\$ 3,887
			379	20-26-00-6317	\$ -	\$ 559
			380	20-27-00-6016	\$ -	\$ 2,017
			381	20-27-00-6032	\$ -	\$ 99
			382	20-27-00-6102	\$ -	\$ 1,173
			383	20-27-00-6104	\$ -	\$ 3,316
			384	20-27-00-6112	\$ -	\$ 2,031
			385	20-27-00-6118	\$ -	\$ 2,776
			386	20-27-00-6313	\$ -	\$ 1,661
			387	20-27-00-6316	\$ -	\$ 7,149
			388	20-27-00-6317	\$ -	\$ 43,747
			389	20-27-00-6346	\$ -	\$ 331
			390	20-27-00-6365	\$ -	\$ 720
			391	20-29-00-6104	\$ -	\$ 2,626
			392	20-29-00-6112	\$ -	\$ 747
			393	20-29-00-6317	\$ -	\$ 1,150
			394	30-30-06-6541	\$ 21,969	
			395	30-30-05-6574	\$ -	\$ 6,000
			396	30-30-05-6577	\$ -	\$ 19,117
			397	30-30-07-6595	\$ 3,148	\$ -
			398	45-45-00-6308	\$ 57	\$ -
			399	45-45-00-6545	\$ -	\$ 1,947
			400	45-45-00-6546	\$ 1,890	\$ -
			401	54-54-00-6308	\$ 84	\$ -
			402	54-54-02-6705	\$ -	\$ 84
			403	54-55-23-6714	\$ 24,289	\$ -
			404	54-55-27-6373	\$ 35,801	\$ -
			405	54-55-27-6587	\$ -	\$ 60,090
			406	55-55-00-6308	\$ 81	\$ -
			407	55-55-00-6547	\$ -	\$ 81
			408	90-90-00-6373	\$ 15,812	\$ -
			409	90-90-00-6591	\$ -	\$ 15,812
			410	90-90-00-6591	\$ -	\$ 29,188
			411	90-90-00-6592	\$ -	\$ 25,000
			412	90-90-00-6593	\$ -	\$ 60,750
			413	90-90-00-6594	\$ -	\$ 30,000
			414	90-90-00-6595	\$ -	\$ 80,000
			415	90-90-00-6590	\$ 224,938	\$ -
			416	98-98-00-6010	\$ -	\$ 2,413
			417	98-98-00-6021	\$ 1,304	\$ -

*City of Guthrie*  
*2015 Upsted Budget Revisions*

Fiscal Year	Period	Reason	Line Number	Account Number	Increase	Decrease
			418	98-98-00-6028	\$ -	\$ 204
			419	98-98-00-6032	\$ -	\$ 239
			420	98-98-00-6048	\$ 19	\$ -
			421	98-98-00-6101	\$ -	\$ 17
			422	98-98-00-6102	\$ -	\$ 55
			423	98-98-00-6110	\$ -	\$ 134
			424	98-98-00-6112	\$ -	\$ 410
			425	98-98-00-6118	\$ -	\$ 2,204
			426	98-98-00-6301	\$ 133	\$ -
			427	98-98-00-6305	\$ -	\$ 1,776
			428	98-98-00-6308	\$ -	\$ 141
			429	98-98-00-6315	\$ -	\$ 807
			430	98-98-00-6316	\$ 2,120	\$ -
			431	98-98-00-6317	\$ -	\$ 973
			432	98-98-00-6329	\$ -	\$ 9,874
			433	98-98-00-6373	\$ -	\$ 1,680
			434	98-98-94-6373	\$ -	\$ 8,299
			435	98-98-94-6586	\$ -	\$ 11,375
			436	98-98-94-6588	\$ 2,966	\$ -
			437	98-98-94-6590	\$ 169,059	\$ -
			438	98-98-94-6592	\$ -	\$ 135,000
					\$ 1,331,763	\$ 1,331,763