Coty of New Courte

BUDGET AMENDMENT FORM Fund: General Fund Amendment #: 16-01 Fiscal Year: 2015-2016 Estimated Revenue Budget Appropriations Account # Account Name **Increase** Decrease Decrease **Increase** GENERAL GOVERNMENT 010001065412 SAFE ROOM RED CROSS* 5,739.56 010001065501 2015 CHEVY SILVER 1101012780** 8,011.08 Fund: Capital Improvement Sales Tax Fund 040001145460 Roads and Bridges 70% Tax*** \$ 205,000.00 \$ 218,750.64 \$ \$ EXPLANATION: * REMAINING FUNDS FROM FY 2015 ** 2016 PAYMENTS ON NEW LOAN FOR INSPECTOR TRUCK ***\$45,000 in additional funds needed for road projects and \$160,000 for signal light projects Date Submitted by City Manager: 8/10/2015 8/10/2015 Date Approved by City Council:



BUDGET AMENDMENT FORM Fund: General Fund Amendment #: 16-02 Fiscal Year: 2015-2016 Estimated Revenue Budget Appropriations Account # **Account Name** <u>Increase</u> **Decrease** <u>Increase</u> **Decrease GENERAL GOVERNMENT** 010003185501 Debt Service - Notes * 13,313.04 010003185100 Salaries and Wages - Communications** 10,000.00 010003075430 Vehicles*** 19,570.00 Fund: Capital Improvement Sales Tax Fund 040001145460 Roads and Bridges 70% Tax**** 48,625.00 \$ 91,508.04 \$ \$ EXPLANATION: * 2016 PAYMENTS FOR DISPATCH'S CONSOLES ** SALARY INCREASE FOR DISPATCH DEPT *** PURCHASE OF NEW PATROL CAR FOR PD **** EST. COST TO OVERLAY NW 34TH & ROCKWELL 9/14/2015 Date Submitted by City Manager: 9/14/2015 Date Approved by City Council:

BUDGET AMENDMENT FORM Fund: General Fund Amendment #: 16-03 Fiscal Year: 2015-2016 **Estimated** Revenue Budget Appropriations Account # **Account Name** <u>Increase</u> **Decrease** <u>Increase</u> <u>Decrease</u> **GENERAL GOVERNMENT** 010003075500 13 DODGE CHARGER* 4,693.14 011000004910 LOAN PROCEEDS** \$ 18,000.00 011000004910 LOAN PROCEEDS*** \$ 25,116.00 \$ 43,116.00 4,693.14 \$ EXPLANATION: * FY 2016 LOAN PAYMENTS ON 2013 PD DODGE CHARGER ** LOAN PROCEEDS ON PD 2013 DODGE CHARGER *** LOAN PROCEEDS ON INSPECTOR 2015 CHEVY TRUCK 10/12/2015 Date Submitted by City Manager: 10/12/2015 Date Approved by City Council:

BUDGET AMEN	IDMENT FORM						
Fund	: General Fund						
Amendment #							
Fiscal Year	: 2015-2016						
		Estimated	Revenue		Budget	Approp	
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>		<u>Increase</u>	Decr	<u>ease</u>
GENER	AL GOVERNMENT						
010004045511	CAT Compactor CB24B*			\$	14,098.00		
010003075431	Equipment - PD **			\$	4,000.00		
Fund	: Capital Improvement Sales Tax	: Fund					
040005135351	Capital Improvement - 30%***			\$	8,300.00		
		\$ -	\$ -	\$	26,398.00	\$	•
EXPLANATION	: * Budget did not get entered at ** Deficit due to purchase of we ** Estimated cost to enlarge the	earable cameras, vel	• •	le equipr	ment for the new	vehicle	
	Esumated cost to enlarge the	o semor ciuzen parki	ng ioc				
Date Submitted b	y City Manager:	11/9/2015					
Date Approved b	y City Council:	11/9/2015					

BUDGET AMENDMENT FORM Fund: General Fund Amendment #: 16-05 Fiscal Year: 2015-2016 Estimated Revenue Budget Appropriations Account # **Account Name** <u>Increase</u> **Decrease Increase Decrease GENERAL GOVERNMENT** 010003075431 Equipment - PD * 5,000.00 010800004407 Certs Grant Revenue ** 6,272.00 010003085246 Certs Grant Expense ** 6,272.00 010700004803 FEMA Reimbursement *** \$ 20,869.99 Fund: Capital Improvement Sales Tax Fund 4,000.00 040005135329 Sr. Citizens Contract-30%**** 27,141.99 \$ 15,272.00 \$ EXPLANATION: * In-car camera for new PD vehicle ** Cert Grant Award and Expenses *** FEMA Reimbursement ****Increase per Nick Nazar 12/14/2015 Date Submitted by City Manager:

12/14/2015

Date Approved by City Council:

BUDGET AMEN	DMENT FORM			•		
Funds	General Fund					
Amendment #:						
Fiscal Year:						
ristai Itai.	2010-2010	Estimated	Revenue		Budget	Appropriations
Account #	Account Name	Increase	Decrease	_	Increase	<u>Decrease</u>
	AL GOVERNMENT					<u>weer eace</u>
						
010005115420	OTHER IMPROVEMENTS, PA	RKS *		\$	68,544.00	
Fund:	Capital Improvement Sales Tax	Fund				
		\$ -	\$ -	\$	68,544.00	\$ -
		-	Ψ -	——— —	00,544.00	Ψ -
EVDI ANATION:	* INCREASE EXPENDITURE E	NIDGET BY REVEN	HE RECEIVED JULY	2014 FC	OR SALE OF TO	OWER
EAFLANATION.	MONEAGE EXPERIENCE E	ODOC! DI KEVEN	DE REGERVED COET,	20171	ON ONLL OF IN	SVVLIX
Date Submitted by	City Manager:	2/8/2016				
	,,					
Date Approved by	City Council:	2/8/2016				
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BUDGET AMEN	NDMENT FORM				
Amendment #					
Fiscal Year	: 2015-2016	Estimated	Revenue	Dudgat	Ammonwiations
Account #	Account Name	Increase	<u>Decrease</u>	Budget Increase	Appropriations <u>Decrease</u>
	AL GOVERNMENT		<u></u>	<u></u>	
					ı
010003085290	FIRE - MISC SUPPLIES *			\$ 2,760.00	
Fund	: Capital Improvement Sales Ta	x Fund			
		•	\$ -	\$ 2,760.00	\$ -
		-	<u>Ψ -</u>	Ψ 2,700.00	Ψ -
EXPLANATION	: * OEC FOUNDATION GRANT	FOR EQUIPMENT			
Date Submitted b	oy City Manager:	3/14/2016			
Date Approved b	y City Council:	3/14/2016			

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 16-08 Fiscal Year: 2015-2016

		Estimated	Revenue	Budget	Appropriations
Account #	Account Name	Increase	Decrease	Increase	<u>Decrease</u>
<u>GENE</u>	RAL GOVERNMENT				
010004045208	STREET SIGNS*			\$ 1,200.00	
010400004503	Parks and Rec Income **		\$ (68,544.00)		
010003085242	CIVIL EMERGENCY MAI	NAGEMENT ***		\$ 8,900.00	
010400004502	POLICE DEPT INCOME*	**** \$ 8,546.00			
010003075290	PD MISC SUPPLIES*****			\$ 3,244.00	
010003075431	PD EQUIPMENT*****			\$ 5,302.00	
Fund	I: Capital Improvement Sale	es Tax Fund			
040005135330	VETERANS CENTER****	•		\$ 250.00	

\$	8,546.00	\$ (68,544.00)	\$ 18,896.00	\$ -
_				

EXPLANATION: * MANOR LAKE SIGNS, REIMBURSED BY RESIDENT

** PY REVENUE FROM SALE OF CELL TOWER LEASE

*** INCREASE FROM FEMA ADMIN FEE REVENUE

****WATER BILL PMTS FOR FY 2016

2015 JAG LLE GRANT

Date Submitted by City Manager:

4/11/2016

Date Approved by City Council:

4/11/2016

BUDGET AMEN	DMENT FORM				
Fund.	General Fund				
Amendment #:					
Fiscal Year:					
		Estimated	Revenue	Budget	Appropriatio
Account #	Account Name	Increase	Decrease	 Increase	Decrease
	AL GOVERNMENT	·			
010005115214	Park Summer Program Exper	ises*		\$ 17,000.00	
Fund:	Capital Improvement Sales Ta	ax Fund			
	•				
		\$ -	\$ -	\$ 17,000.00	\$ -
EXPLANATION:	* 2016 4th of July Expenses				
Data Submissed be	City Managare	8/0/2014			
Date Submitted by	у Спу манадег:	5/9/2016			
Date Approved by	City Council:	5/9/2016			
att Approved by	City Councils	3/3/2010			
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BUDGET AMENDMENT FORM Fund: General Fund Amendment #: 16-10 Fiscal Year: 2015-2016 Estimated Revenue Budget Appropriations Account # **Account Name Decrease** <u>Increase</u> <u>Decrease</u> <u>Increase</u> **GENERAL GOVERNMENT** 011000004910 LOAN PROCEEDS* \$ 45,000.00 010003075430 VEHICLES* 45,000.00 010200004325 IBTS INSPECTIONS** 5,000.00 1,000.00 010200004326 IBTS PLAN PERMIT** 010002095331 IBTS SERVICES** 6,000.00 Fund: Capital Improvement Sales Tax Fund 51,000.00 51,000.00 \$ \$ \$ -EXPLANATION: * 2 NEW CRUISERS FOR PD TO BE FINANCED ** New accounts for IBTS 6/13/2016 Date Submitted by City Manager: Date Approved by City Council: 6/13/2016

Fund: General Fund Amendment #: 16-11 Fiscal Year: 2015-2016 **Appropriations** Estimated Revenue Budget **Decrease** Account # **Account Name Increase** <u>Increase</u> **Decrease GENERAL GOVERNMENT** 010001065106 GENERAL GOVT WORKER'S COMP 12,000.00 010001065323 GENERAL GOVT AUDIT AND CONSULTING 5,000.00 010003075204 PD VEHICLE PARTS 6,000.00 010003085100 FIRE SALARIES 37,000.00 010001065600 TRS OUT-SALES AND USE TAX TO PWA \$ 182,293.00 Fund: Capital Improvement Sales Tax Fund 7,000.00 040005135351 30% CAPITAL IMPROVEMENT 030001085600 TRANSFERS OUT - GF OPERATING 66,574.00 \$ 315,867.00 \$ \$ **EXPLANATION: PAY RAISES AND UNFORSEEN EXPENDITURES** 7/11/2016 Date Submitted by City Manager: 7/11/2016 Date Approved by City Council:

BUDGET AMENDMENT FORM

BUDGET AMEN	DMENT FORM				
Fund:	NEWCASTLE P	UBLIC WORKS			
Amendment #:	16-01				
Fiscal Year:	2015-2016				
		Estimated	Revenue	Budget	Amendment
Account #	Account Name	Increase	Decrease	Increase	Decrease
	NEWCASTLE P			<u></u>	
	MENOAGIEE!				
21000004012	OWDR GREEN	LOAN* \$ 293,346.24			
	OWRB GREEN			\$ 293,346.24	
20007515400	OWEN GREEN	PROJECT		\$ 293,346.24	
		TOTAL \$ 293,346.24	\$ -	\$ 293,346.24	
		TOTAL \$ 293,340.24	<u> </u>	φ 253,340.24	
				-	
EXPLANATION	: * REMAINING B	UDGET FOR PROJECT			
Date Submitted b	v City Manager:	8/10/2015			
Date Submitted b	y City Manager:	8/10/2015			
		8/10/2015 8/10/2015			
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Date Submitted b					·
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	NEWCASTLE PL	JBLIC W	rorks			
Amendment #:						
Fiscal Year:	2015-2016			_		_
			Estimated	Revenue	 Budget	Amendmen
	Account Name NEWCASTLE PL	JBLIC W	<u>Increase</u> /ORKS	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
20008035431	Equipment - Sew	/er*			\$ 2,000.00	
					 	
		TOTAL	\$ -	\$ -	\$ 2,000.00	
(PLANATION:	:* PURCHASE OI	F A MAN	URE SPREADER			
ate Submitted b	y City Manager:	1	11/9/2015			
ite Approved by	y City Council:		11/9/2015			

BUDGET AMEN	IDMENT FORM								
Fund:	NEWCASTLE PUB	BLIC WORK	'S						
Amendment #:									
Fiscal Year:									
i			Estimated	Revenu	16		Budget	4	Amendment
Account #	Account Name		ncrease		ecrease	-	Increase		Decrease
	NEWCASTLE PUB			-					
İ									
20007025245	Water Purchases C	OKC*				•	100,000.00		
		-				Ψ	,		
I									
]									
	-	OT4: —				-	100 000 00		
	To	TOTAL \$	-	\$	-	\$	100,000.00		
EXPLANATION	:* Increase budget to	to accommod	date higher w	vater requiremen	nts due to Bl	lanchard usag	e		
Date Submitted b	y City Manager:		1/12/2016						1
	-	<u> </u>							!
Date Approved b	y City Council:		1/12/2016						
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BUDGET AMEN	DMENT FODM			· · · · · · · · · · · · · · · · · · ·	·- ·
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	NEWCASTLE PUE	ELIC WORKS			
Amendment #:					
Fiscal Year:	2015-2016				
		Estimated	Revenue	Budget	Amendment
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase	<u>Decrease</u>
	NEWCASTLE PUB	LIC WORKS			
20007025245	Water Purchases C	KC*		\$ 225,000.00	
				+ 125,000.00	
	T	OTAL_\$	<u> </u>	\$ 225,000.00	
EXPLANATION:	* Increase budget t	o accommodate higher wa	ter requirements due to Blanc	chard usage	
	_				
Date Submitted by	y City Manager:	4/11/2016			
Date Approved by	y City Council:	4/11/2016			

	NEWCASTLE PUBL	IC WORKS				
Amendment #:		io works				
Fiscal Year:						
ristai Itai.	2010-2010	Estimated	Revenue		Budget	Amendment
Account #	Account Name	Increase	Decrease		Increase	Decrease
	NEWCASTLE PUBL					
20007025100	Salaries and Wages*			\$	62,000.00	
	Refuse Disposal**			\$	26,000.00	
				·	,	
	TO ⁻	ΓAL <u>\$</u> -	\$	\$	88,000.00	
		accommodate salary incre				
	Increase budget to	accommodate increases				
Date Submitted by	y City Manager:	6/13/2016				
1						
Date Approved by	City Council:	6/13/2016				
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Fund:	NEWCASTLE PUBLIC V	VORKS					
Amendment #:	16-06						
Fiscal Year:	2015-2016						
		Estimated	Rev	enue		Budget	Amendm
Account #	Account Name	Increase	•	Decrease	_	Increase	Decre
	NEWCASTLE PUBLIC V	VORKS					
21000004912	OWRB GREEN LOAN		\$	107,739.19			
20006015600	TRANSFERS OUT - GF	OPERATING			\$	201,051.00	
20007025245	WATER PURCHASE OK	C			\$	26,000.00	
20007515100	GEN SERV SALARIES A	ND WAGES			\$	5,000.00	
	TOTAL						
	TOTAL	. \$ -	\$	107,739.19	\$	232,051.00	
LANATION:	GREEN LOAN REDUCT						
	GREEN LOAN REDUCT	ION, INCREASES IN V					
LANATION:	GREEN LOAN REDUCT						
· Submitted by (GREEN LOAN REDUCT	7/11/2016					
	GREEN LOAN REDUCT	ION, INCREASES IN V					
· Submitted by (GREEN LOAN REDUCT	7/11/2016					·
· Submitted by (GREEN LOAN REDUCT	7/11/2016					
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