

City of Newcastle

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 16-01

Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>GENERAL GOVERNMENT</u>					
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	

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

Date Approved by City Council:

8/10/2015

RECEIVED

JUL 25 2016

State Auditor
and Inspector

McClain

Fund: General Fund
Amendment #: 16-02
Fiscal Year: 2015-2016

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**

Date Approved by City Council: 9/14/2015

BUDGET AMENDMENT FORM**Fund: General Fund****Amendment #: 16-03****Fiscal Year: 2015-2016**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>GENERAL GOVERNMENT</u>					
010003075500	13 DODGE CHARGER*			\$ 4,693.14	
011000004910	LOAN PROCEEDS**		\$ 18,000.00		
011000004910	LOAN PROCEEDS***		\$ 25,116.00		

EXPLANATION: * FY 2016 LOAN PAYMENTS ON 2013 PD DODGE CHARGER**** LOAN PROCEEDS ON PD 2013 DODGE CHARGER******* LOAN PROCEEDS ON INSPECTOR 2015 CHEVY TRUCK****Date Submitted by City Manager:****10/12/2015****Date Approved by City Council:****10/12/2015**

Fund: General Fund
Amendment #: 16-04
Fiscal Year: 2015-2016

EXPLANATION: * Budget did not get entered at beginning of year
 ** Deficit due to purchase of wearable cameras, vehicle laptops, and vehicle equipment for the new vehicle
 ** Estimated cost to enlarge the senior citizen parking lot

Date Approved by City Council: 11/9/2015

BUDGET AMENDMENT FORM**Fund: General Fund****Amendment #: 16-05****Fiscal Year: 2015-2016**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>GENERAL GOVERNMENT</u>					
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					
040005135329	Sr. Citizens Contract-30%****			\$ 4,000.00	

EXPLANATION: * In-car camera for new PD vehicle

** Cert Grant Award and Expenses

*** FEMA Reimbursement

****Increase per Nick Nazar

Date Submitted by City Manager:**12/14/2015****Date Approved by City Council:****12/14/2015**

Fund: General Fund
Amendment #: 16-06
Fiscal Year: 2015-2016

Fiscal Year: 2015-2016

010005115420 OTHER IMPROVEMENTS, PARKS *

\$ 68,544.00

Fund: Capital Improvement Sales Tax Fund

EXPLANATION: * INCREASE EXPENDITURE BUDGET BY REVENUE RECEIVED JULY, 2014 FOR SALE OF TOWER

2/8/2016

2/8/2016

Fund: General Fund
Amendment #: 16-07
Fiscal Year: 2015-2016

Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
GENERAL GOVERNMENT					

010003085290 FIRE - MISC SUPPLIES *

Fund: Capital Improvement Sales Tax Fund

\$	-	\$	-	\$	2,760.00	\$	-
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EXPLANATION: * OEC FOUNDATION GRANT FOR EQUIPMENT

Date Submitted by City Manager:

3/14/2016

Date Approved by City Council:

3/14/2016

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 16-08

Fiscal Year: 2015-2016

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

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

Fund: General Fund
Amendment #: 16-09
Fiscal Year: 2015-2016

Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>GENERAL GOVERNMENT</u>					

\$ 17,000.00

\$	-	\$	-	\$	17,000.00	\$	-
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5/9/2016

5/9/2016

Fund: General Fund
Amendment #: 16-10
Fiscal Year: 2015-2016

Fund: Capital Improvement Sales Tax Fund

EXPLANATION: * 2 NEW CRUISERS FOR PD TO BE FINANCED
**** New accounts for IBTS**

6/13/2016

Fund: General Fund
Amendment #: 16-11
Fiscal Year: 2015-2016

EXPLANATION: PAY RAISES AND UNFORSEEN EXPENDITURES

7/11/2016

7/11/2016

BUDGET AMENDMENT FORM

Fund: NEWCASTLE PUBLIC WORKS

Amendment #: 16-01

Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u> <u>Increase</u>	<u>Revenue</u> <u>Decrease</u>	<u>Budget</u> <u>Increase</u>	<u>Amendment</u> <u>Decrease</u>
NEWCASTLE PUBLIC WORKS					
21000004912	OWRB GREEN LOAN*	\$ 293,346.24			
20007515400	OWRB GREEN PROJECT*			\$ 293,346.24	

TOTAL	\$ 293,346.24	\$ -	\$ 293,346.24
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EXPLANATION: * REMAINING BUDGET FOR PROJECT

Date Submitted by City Manager:

8/10/2015

Date Approved by City Council:

8/10/2015

BUDGET AMENDMENT FORM**Fund: NEWCASTLE PUBLIC WORKS****Amendment #: 16-02****Fiscal Year: 2015-2016**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Amendment</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
NEWCASTLE PUBLIC WORKS					
20008035431	Equipment - Sewer*			\$ 2,000.00	

TOTAL	\$	-	\$	-	\$	2,000.00
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EXPLANATION: * PURCHASE OF A MANURE SPREADERDate Submitted by City Manager: Date Approved by City Council:

BUDGET AMENDMENT FORM**Fund: NEWCASTLE PUBLIC WORKS****Amendment #: 16-03****Fiscal Year: 2015-2016**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u> <u>Increase</u>	<u>Revenue</u> <u>Decrease</u>	<u>Budget</u> <u>Increase</u>	<u>Amendment</u> <u>Decrease</u>
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NEWCASTLE PUBLIC WORKS

20007025245 Water Purchases OKC*

\$ 100,000.00

TOTAL	\$	-	\$	-	\$ 100,000.00
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EXPLANATION: * Increase budget to accommodate higher water requirements due to Blanchard usage**Date Submitted by City Manager:**

1/12/2016

Date Approved by City Council:

1/12/2016

BUDGET AMENDMENT FORM**Fund: NEWCASTLE PUBLIC WORKS****Amendment #: 16-04****Fiscal Year: 2015-2016**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Amendment</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>

NEWCASTLE PUBLIC WORKS

20007025245 Water Purchases OKC*

\$ 225,000.00

TOTAL	\$	-	\$	-	\$ 225,000.00
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EXPLANATION: * Increase budget to accommodate higher water requirements due to Blanchard usage**Date Submitted by City Manager:**

4/11/2016

Date Approved by City Council:

4/11/2016

BUDGET AMENDMENT FORM**Fund: NEWCASTLE PUBLIC WORKS****Amendment #: 16-05****Fiscal Year: 2015-2016**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Amendment</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
NEWCASTLE PUBLIC WORKS					
20007025100	Salaries and Wages*			\$ 62,000.00	
20009165327	Refuse Disposal**			\$ 26,000.00	

TOTAL	\$	-	\$	-	\$ 88,000.00
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EXPLANATION: * Increase budget to accommodate salary increases****** Increase budget to accommodate increases**Date Submitted by City Manager:****6/13/2016****Date Approved by City Council:****6/13/2016**

BUDGET AMENDMENT FORM**Fund: NEWCASTLE PUBLIC WORKS****Amendment #: 16-06****Fiscal Year: 2015-2016**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u> <u>Increase</u>	<u>Revenue</u> <u>Decrease</u>	<u>Budget</u> <u>Increase</u>	<u>Amendment</u> <u>Decrease</u>
NEWCASTLE PUBLIC WORKS					
21000004912	OWRB GREEN LOAN		\$ 107,739.19		
20006015600	TRANSFERS OUT - GF OPERATING			\$ 201,051.00	
20007025245	WATER PURCHASE OKC			\$ 26,000.00	
20007515100	GEN SERV SALARIES AND WAGES			\$ 5,000.00	

TOTAL	\$	-	\$ 107,739.19	\$ 232,051.00
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EXPLANATION: GREEN LOAN REDUCTION, INCREASES IN WATER SALES, SALARIES, AND SALES TAXES**Date Submitted by City Manager:****7/11/2016****Date Approved by City Council:****7/11/2016**