

[illegible]

State Auditor
and Inspector

[illegible]

Fund:	Police				
Amendment #:					
Fiscal Year:	2017				

EXPLANATION:									
DONATION FOR Police for Equipment									

105-04-5503	Donations	493	\$ 836.11	243.11	smaller is
105-12-6420	Machinery Furnit and Equip	0	\$ 736.11	a budget of 493.00	

CITY OF BLANCHARD SUPPLEMENTAL BUDGET FORM

EXPLANATION:									
205-22-6420 - This is to pay for a new pump at the Fox Run Lift Station - It keeps failing and we are repairing the current pump too often.									

Requested by & date:					
Signature & Date Approved by City Manager: Robert L. Jell 11/10/16					
Date Approved by City Council: Mark Smith					
Unappropriated Fund Balance Remaining After Amendment:					
205-22-6420	MACHINERY FURNIT & EQUIP	0	\$	8,908.28	

Item # 3

CITY OF BLANCHARD
SUPPLEMENTAL BUDGET FORM

[illegible]

CITY OF BLANCHARD SUPPLEMENTAL BUDGET FORM

Fund: PARK

Amendment #:

Fiscal Year: 2017[illegible]**EXPLANATION:**

EXPLANATION:
Donation from the Chamber of Commerce for 1-2 Expression Swings for Lions Park

Requested by & date:

Signature & Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

105-04-5504	Parks Donation	22218	\$ 27,218.00
105-18-6420	Machinery Furniture and Equip	9325	\$ 14,325.00

SUPPLEMENTAL BUDGET FORM

Fund: GF - STREET AND ALLEY

Amendment #:

Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
105-13-6420	MACHINERY FURNIT & EQUIP			\$ 3,823.08	
105-03-3111	FUND BALANCE				3,823.08
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TOTALS		-	-	3,823.08	3,823.08

EXPLANATION:
PAY FOR TRACTOR

Requested by & date:

Signature & Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

105-13-6420	MACHINERY FURNIT & EQUIP	3650	\$	7,473.08
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Item # 2

CITY OF BLANCHARD SUPPLEMENTAL BUDGET AMENDMENT FORM

Fund: GF
Amendment #:
Fiscal Year: 2017

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
105-04-5301	FEMA REIMBURSEMENT	\$ 48,223.77			
TOTALS		\$ 48,223.77	\$ -	\$ -	\$ -

EXPLANATION:

FEMA reimbursement (75%) for the following PW's
PA-4222 PW1406 (NOTE: I don't have a copy of this PW) 4162.01
PA-4222 PW 1426 (This was a revision from the original amount) 3281.35
PA-4222 PW 1429 16504.21
PA-4222 PW 1436 19869.95
PA-422 PW1712 V.1 (This was additional to the original amount for the newcastle 4406.25
This was for road repairs, lagoon flooding, fuel and oil from previous fiscal year expenses

Requested by & date:

Signature & Date Approved by City Manager:

Date Approved by City Council:

Joseph D. S.

Unappropriated Fund Balance Remaining After Amendment:

105-04-5301 FEMA REIMBURSEMENT

0 \$ 48,223.77

CITY OF BLANCHARD
SUPPLEMENTAL BUDGET FORM

Fund: Police 8					
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Amendment #:						
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Fiscal Year:	2017					
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[illegible]

EXPLANATION:					
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Use of Fund Balance to cover purchases for uniforms AND VEHICLE REPAIRS to finish 2016-2017.

Requested by & date:				
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Signature & Date Approved by City Manager: Kent L. ZHU 4/19/17

Date Approved by City Council:				
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Unappropriated Fund Balance Remaining After Amendment:				
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105-12-6350	FLEET SERVICES	\$ 14,175.00	\$ 18,175.00
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105-12-6220	UNIFORM/PROTECTIVE CLOTH	\$ 8,325.00	\$ 10,325.00
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CITY OF BLANCHARD
2025

SUPPLEMENTAL BUDGET FORM
2025

[illegible]

EXPLANATION:

AG Grant to pay for OT for the officers. Recevied grant funds 10-25-2016. Money Dispersed in Jan 2017

Requested by & date:					
Signature & Date Approved by City Manager:		Robert L. Felt 4/19/17			
Date Approved by City Council:					
Unappropriated Fund Balance Remaining After Amendment:			Before	After	
105-04-5302	General Donations		\$ 167,626.01	\$ 197,745.90	
105-46-6105	Salary OT		\$ 30,597.58	\$ 58,547.04	
105-46-6110	Fringe Benefit		\$ 2,340.72	\$ 4,511.15	

CITY OF BLANCHARD
SUPPLEMENTAL BUDGET FORM

Fund: VEHICLE 3

Amendment #:

Fiscal Year:	2017
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[illegible]

EXPLANATION:

Increase budget for vehicle transfer fema reimbursement applied to new public work's vehicles - fund balance offset

Requested by & date:

Signature & Date Approved by City Manager:

Date Approved by City Council: Dec 19, 2016

Unappropriated Fund Balance Remaining After Amendment:

CITY OF BLANCHARD

SUPPLEMENTAL BUDGET FORM

Fund: FIRE

Amendment #:

Fiscal Year: 2017

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
105-14-6230	FLEET PARTS AND SUPPLIES			\$ 1,908.71	
105-04-5302	GRANT FUNDS	\$ 1,908.71			
TOTALS		1,908.71	-	1,908.71	-

EXPLANATION:
GRANT FUNDS FROM FORESTRY DEPT

Requested by & date:

Signature & Date Approved by City Manager:

Date Approved by City Council:

Joseph ADS

Unappropriated Fund Balance Remaining After Amendment:

105-14-6230	FLEET PARTS AND SUPPLIES	2750	\$ 4,658.71
105-04-5302	GRANT FUNDS	0	\$ 1,908.71

SUPPLEMENTAL BUDGET FORM

Fund: FIRE 2

Amendment #:	Approved 6/27/2017	Blanchard Canal Meeting
Fiscal Year:	2017	

Fiscal Year: 2017

[illegible]

EXPLANATION:

GRANT FUNDS FROM FORESTRY DEPT Second Grant Funds

Requested by & date:

Signature & Date Approved by City Manager:

Date Approved by City Council:

Colbie Miller 6/27/2017

Unappropriated Fund Balance Remaining After Amendment:

105-14-6230	Miscellaneous	21341.71	\$ 23,250.42
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105-04-5302	GRANT FUNDS	198745.9	\$ 200,654.61
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