

City of Purcell

BUDGET AMENDMENTS

2015-2016 BUDGET

RECEIVED

JUL 13 2016

State Auditor
and Inspector

McLain

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: GF-2016-1
Fiscal Year: 2015-2016
Date: September 8, 2015

<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>
01-506-601	Capital Outlay - Splash Pad			41,000.00	
TOTALS		<u>-</u>	<u>-</u>	<u>41,000.00</u>	<u>-</u>

EXPLANATION:
 Increase account from reserves, for final payment on splashpad

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: GF-2016-2
Fiscal Year: 2015-2016
Date: October 5, 2015

<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>
01-401-381	Miscellaneous Revenue	7,235.00			
TOTALS		<u>7,235.00</u>	<u>-</u>	<u>-</u>	<u>-</u>

EXPLANATION:
Increase account from donations received for new K9 dog

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

10/6/15 GAW

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: GF-2016-3
Fiscal Year: 2015-2016
Date: October 5, 2015

<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>
01-401-381	Miscellaneous Revenue		7,235.00		
01-503-541	K-9 Unit			7,235.00	
TOTALS		<u>-</u>	<u>7,235.00</u>	<u>7,235.00</u>	<u>-</u>

EXPLANATION:

Moving revenues from donations to expense line for purchase of new K9 dog

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

10/6/15 *[Signature]*

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: GF-2016-4
 Fiscal Year: 2015-2016
 Date: November 2, 2015

<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>
01-401-331	Inspections/Permits	28,004.98			
01-511-663	Transfer out - Other funds			28,004.98	
TOTALS		<u>28,004.98</u>	<u>-</u>	<u>28,004.98</u>	<u>-</u>

EXPLANATION:
 Revenue for electric service at the new Chickasaw facility

Date Approved by City Manager:

DB 11.3.15

Date Approved by City Council:

11-2-15 RK

Unappropriated Fund Balance Remaining After Amendment:

Sum 11-5-2015

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: GF-2016-5
 Fiscal Year: 2015-2016
 Date: December 7, 2015

<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>
01-401-377	Grant Money - JAG LLE	9,867.84			
01-503-555	Grant Expense - Tactical Vests			9,867.84	
TOTALS		<u>9,867.84</u>	<u>-</u>	<u>9,867.84</u>	<u>-</u>

EXPLANATION:
 Increase revenue and expense due to the receipt of a grant for the Police Department.

Date Approved by City Manager: 12-7-15 *[Signature]*

Date Approved by City Council: 12-07-2015

Unappropriated Fund Balance Remaining After Amendment:

12-14-2015 [Signature]

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: GF-2016-6
Fiscal Year: 2015-2016
Date: February 1, 2016

<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>
01-401-386	Grant Monies Received	5,000.00			
01-503-415	PT-99 (Highway Safety Grant)			15,000.00	
TOTALS		<u>5,000.00</u>	<u>-</u>	<u>15,000.00</u>	<u>-</u>

EXPLANATION:

The PT-99 Highway Safety Grant period is October to September. Sgt. Kaluzny was awarded the FY 2015-2016 grant in the amount of \$20,000.00, however only \$15,000.00 was budgeted

Date Approved by City Manager:

2-1-2016 DTS

Date Approved by City Council:

2-1-2016 AKK

Unappropriated Fund Balance Remaining After Amendment:

02-04-2016 *Barms*

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: GF-2016-7
 Fiscal Year: 2015-2016
 Date: March 7, 2016

<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>
01-401-386	Grant Monies Received	7,899.00			
01-504-555	Grant Expense / Equipment			7,899.00	
TOTALS		<u>7,899.00</u>	<u>-</u>	<u>7,899.00</u>	<u>-</u>

EXPLANATION:
 Increase revenue and expense due to a grant received for the purchase of a thermal imaging camera.

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 MAR 08 2016

Date Approved by City Manager: *MS*
 Date Approved by City Council: *NR*
 Unappropriated Fund Balance Remaining After Amendment:

Foxea 03-08-16 Deb J. McCarroll

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: GF-2016-8
 Fiscal Year: 2015-2016
 Date: March 7, 2016

<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>
01-401-381	Miscellaneous Revenue		1,000.00		
01-503-541	K-9 Unit			1,000.00	
TOTALS		<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-</u>

EXPLANATION:
 Moving revenues from donations to expense line for purchase of new K9 dog

RECEIVED
 MAR 08 2016

Date Approved by City Manager: 3.7.16 *DIS*
 Date Approved by City Council: 3-7-2016 *K/C*
 Unappropriated Fund Balance Remaining After Amendment:

FOR THE 0307-2016 JUDY D. GARDNER

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: GF-2016-9
Fiscal Year: 2015-2016
Date: May 2, 2016

<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>
01-401-382	Grant Monies Rec'd - SLA Grant	2,500.00			
01-511-554	Grant Expense - SLA Grant			2,500.00	
TOTALS		<u>2,500.00</u>	<u>-</u>	<u>2,500.00</u>	<u>-</u>

EXPLANATION:
 Grant monies received from SLA Grant. Increasing revenue and expense.

Date Approved by City Manager: 5-2-16 *DB*

Date Approved by City Council: 05-02-16 *RK*

Unappropriated Fund Balance Remaining After Amendment:

Gas + McManis 05-05-16