

SUPPLEMENTS

July 28, 2015

Fund SEWER CONSTRUCTION (186)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
46	Sewer Construction			278,101	
		0	0	278,101	0

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund UTILITY SERVICES (187)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
50	Utility Services			2,507	
		0	0	2,507	0

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL SEWER IMPROVEMENTS (188)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
44	Sewer Improvements			145,000	
		0	0	145,000	0

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund UTILITIES CAPITAL OUTLAY (189)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Government			32,771	
50	Utility Services			48,788	
		0	0	81,559	0

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

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Fund SANITATION (190)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
41	Sanitation			84,131	
		<u>0</u>	<u>0</u>	<u>84,131</u>	<u>0</u>

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund WATER (191)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
42	Water			69,987	
		<u>0</u>	<u>0</u>	<u>69,987</u>	<u>0</u>

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund WASTEWATER (192)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
43	Wastewater			76,344	
		<u>0</u>	<u>0</u>	<u>76,344</u>	<u>0</u>

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

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Fund FF&E RESERVE (196)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
40	Hotel/Conf. Center			61,894	
		<u>0</u>	<u>0</u>	<u>61,894</u>	<u>0</u>

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund GOLF (197)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
47	Golf			5,536	
		<u>0</u>	<u>0</u>	<u>5,536</u>	<u>0</u>

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

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August 11, 2015

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Intergovernmental	35,000			
62	Police			35,000	
62	Transfers In	2,678			
62	Police			2,678	
		<u>37,678</u>	<u>0</u>	<u>37,678</u>	<u>0</u>

Explanation:
To budget Safe Oklahoma Grant from Oklahoma Office of Attorney General and transfer in from Police Impound Fees Fund to pay for social security costs related to grant hours worked.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Transfers Out			2,678	
		<u>0</u>	<u>0</u>	<u>2,678</u>	<u>0</u>

Explanation:
To budget transfer out to Grants Fund for social security costs related to Safe Oklahoma Grant. Funding to come from fund balance.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
05	Community Development			15,300	
		<u>0</u>	<u>0</u>	<u>15,300</u>	<u>0</u>

Explanation:
To budget additional funding for City Hall Access Controls Project. Funding to come from fund balance.

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July 28, 2015

Fund CAPITAL DRAINAGE IMPROVEMENTS (060)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
72	Drainage Improvements			49,500	
		0	0	49,500	0
		0	0	49,500	0

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund STORMWATER (061)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
61	Stormwater			124,221	
		0	0	124,221	0
		0	0	124,221	0

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL WATER IMPROVEMENTS (172)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
49	Capital Water Improvements			240,500	
		0	0	240,500	0
		0	0	240,500	0

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund CONSTRUCTION LOAN PAYMENT (178)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
42	Water			1,470,361	
		0	0	1,470,361	0
		0	0	1,470,361	0

Explanation:
To roll remaining capital outlay budgets forward from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.