City of Warr Acres

BUDGET AN	MENDMENT FOI	RM			
Fund: Se Amendment #: 17 Fiscal Year: 20					
Account #	Account Name	Estimated Increase	Revenue Decrease	Budget Increase	Appropriations <u>Decrease</u>
15-14-6331 Se	ewer Lines			\$ 75,000.00	
	TOTALS	\$ -	\$ -	\$ 75,000.00	\$ -
EXPLANATION: Supplemental appleto a failure at the A	ropriation of un-appropri ann Arbor Lift Station	ated funds for th	e repair, repla	cement,and haul	ing of sewage du
Date Approved by Date Approved by Unappropriated Fu		3/7/2017 After Amendment	:		RECEI

State Auditor and Inspector

Ollahoma

Amendment #:	General Fund 17-01				
Fiscal Year:					
		Estimated	Revenue	Budget	Appropriations
Account #	Account Name	Increase	Decrease	Increase	Decrease
01-10-6202	Other Supplies			\$ 595.00	
EXPLANATION Appropriation of departments.	TOTALS I: a grant from OMAG for the		\$ -	\$ 595.00 or Public Works	
				·	
Date Approved b Date Approved b	y City Manager:	4/18/2017			
JAIC ADDIOVEU D	y City Council:	4/10/2017			

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Fund: C Amendment #: 17 Fiscal Year: 20	7-01				
A		Estimated	Revenue	Budget	Appropriations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease
14-06-6311 D	umpsters			\$ 16,000.00	
EXPLANATION:	TOTALS	\$	\$	\$ 16,000.00	\$ -
Appropriation of u	nappropriated funds in the dered and were not origin	e CIP budget fo ally included in	r Dumsters orig the 2017 budge	jinally budget in	2016
Date Approved by Date Approved by Unappropriated Fi		4/18/2017 fter Amendmen	t:		

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BUDGET	AMENDMENT FO	RM				
Fund Amendment # Fiscal Year						
A secount #	A seema Mama	Estimated	Revenue		Budget	Appropriations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>I</u> '	<u>Increase</u>	<u>Decrease</u>
01-04-6223	Drug Seizure			\$	577.08	i
EXPLANATIO	TOTALS	\$	<u>\$ -</u>	\$	577.08	\$ -
Appropriation o	of a drug seizure money rec	eived from Okla	homa County D	Α.		
Date Approved	I by City Manager: I by City Council: ed Fund Balance Remaining A	7/18/2017 After Amendmen	ıt:			

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r unc	I: CIP					
Amendment #						
Fiscal Year						
		Estimated	Revenue	Budget	Ar	propriations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase		Decrease
14-05-6309	Fire Truck				\$	20,000.00
14-05-6312	Training Tower			\$ 20,000.00		
	TOTALS	\$ -	\$ -	\$ 20,000.00	\$	20,000.00
VDI ANATIC	ART.					
		ire Truck line its	om to the Train	ing Tower line		
EXPLANATION Fransfer of app	DN: propriation in CIP from the F	Fire Truck line ite	em to the Train	ng Tower line.		
Fransfer of app		Fire Truck line ite	em to the Train	ing Tower line.		
Fransfer of app	propriation in CIP from the F	Fire Truck line ite	em to the Train	ing Tower line.		

17	Dublic Cofet, Tou				
Amendment #	: Public Safety Tax : 17-01				
Fiscal Year	: 2017				
		Estimated	Revenue	Budget	Appropriations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
05-04-6101	Police Salaries			\$ 4,000.00	
EXPLANATIO	TOTALS	\$ -	\$ -	\$ 4,000.00	\$ -
	appropriation of unappropr	iated funds to the	e Police Salarie	s	
Date Approved	by City Manager:				
	by City Council:	10/17/2017			
Date Approved	•				
Date Approved	Fund Balance Remaining		•		

Amendment # Fiscal Year					
Account #	Account Name	Estimated Increase	Revenue Decrease	Budget Increase	Appropria Decrea
01-09-6275	Contingency				\$ 2,00
01-11-6231	Building Maintenance			\$ 2,000.00	•
01-02-6101	Salaries				\$ 1,00
01-13-6101	Salaries			\$ 1,000.00	·
	TOTALS	\$ -	\$ -	\$ 3,000.00	\$ 3,00
EXPLANATION OF OR			to Conital Duild		
	propriations from Attorney co				itenace line
Date Approved	d by City Manager:				
_	l by City Council:	10/17/2017			
Date Approved					