

City of Warr Acres

BUDGET AMENDMENT FORM

Fund: Sewer Line Maintenance

Amendment #: 17-01

Fiscal Year: 2017

<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>
15-14-6331	Sewer Lines			\$ 75,000.00	
TOTALS		\$ -	\$ -	\$ 75,000.00	\$ -

EXPLANATION:

Supplemental appropriation of un-appropriated funds for the repair, replacement, and hauling of sewage due to a failure at the Ann Arbor Lift Station

Date Approved by City Manager:

Date Approved by City Council:

3/7/2017

Unappropriated Fund Balance Remaining After Amendment:

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JAN 31 2018

State Auditor
and Inspector

Oklahoma

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 17-01

Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Increase</u>	<u>Revenue Decrease</u>	<u>Budget Increase</u>	<u>Appropriations Decrease</u>
01-10-6202	Other Supplies			\$ 595.00	
TOTALS		\$ -	\$ -	\$ 595.00	\$ -

EXPLANATION:

Appropriation of a grant from OMAG for the purchase of a gas detector for Public Works departments.

Date Approved by City Manager:

Date Approved by City Council:

4/18/2017

Unappropriated Fund Balance Remaining After Amendment:

Fund: CIP
Amendment #: 17-01
Fiscal Year: 2017

EXPLANATION:

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 17-02

Fiscal Year: 2017

<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>Appropriations</u> <u>Decrease</u>
01-04-6223	Drug Seizure			\$ 577.08	
TOTALS		\$ -	\$ -	\$ 577.08	\$ -

EXPLANATION:

Appropriation of a drug seizure money received from Oklahoma County DA.

Date Approved by City Manager:

Date Approved by City Council:

7/18/2017

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: CIP
Amendment #: 17-02
Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Increase</u>	<u>Revenue Decrease</u>	<u>Budget Increase</u>	<u>Appropriations Decrease</u>
14-05-6309	Fire Truck				\$ 20,000.00
14-05-6312	Training Tower			\$ 20,000.00	
TOTALS		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00

EXPLANATION:

Transfer of appropriation in CIP from the Fire Truck line item to the Training Tower line.

Date Approved by City Manager:

Date Approved by City Council:

7/18/2017

Unappropriated Fund Balance Remaining After Amendment:

Fund: Public Safety Tax
Amendment #: 17-01
Fiscal Year: 2017

Fiscal Year: 2017

Supplemental appropriation of unappropriated funds to the Police Salaries

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 17-03
Fiscal Year: 2017

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Increase</u>	<u>Revenue Decrease</u>	<u>Budget Increase</u>	<u>Appropriations Decrease</u>
01-09-6275	Contingency				\$ 2,000.00
01-11-6231	Building Maintenance			\$ 2,000.00	
01-02-6101	Salaries				\$ 1,000.00
01-13-6101	Salaries			\$ 1,000.00	
TOTALS		\$ -	\$ -	\$ 3,000.00	\$ 3,000.00

EXPLANATION:

Transfer of appropriations from Attorney contingency line to Capital Building building maintenace line

Transfer of appropriations from City Clerk salaries to Animal Control salaries

Date Approved by City Manager:

Date Approved by City Council:

10/17/2017

Unappropriated Fund Balance Remaining After Amendment: