

Approval of and authorization to execute Budget Amendment Number BA# 19-01

BUDGET AMENDMENT FORM



Fund: CIP (031) & BPWA (056)
 Amendment #: BA# 19-01
 Fiscal Year: FY2019


<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>
CIP (031) FUND ACCOUNTS					
(031) 599.0-40474	Preliminary Engineering				1,178,728
BPWA (056) FUND ACCOUNTS					
(056) 599.0-402	Vehicles & Machinery			582,728	
(056) 599.0-404	Projects			596,000	
TOTALS		<u>-</u>	<u>-</u>	<u>1,178,728</u>	<u>1,178,728</u>


EXPLANATION: 11 OS Section 17-216 B

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when changing circumstances warrant the action.

The BPWA due to the sanitation conversion costs is in need of additional funding. The sanitation conversion costs are \$1,178,728 dollars. The above budget amendment reduces the CIP Engineering 40474 funding while increasing BPWA- Vehicles & Machinery 402 and Projects 404 accounts.

Budget Amendment Number 19-01 provides for the transfer of \$1,178,728.00 from the City's Capital Improvement Fund to the Bethany Public Works Authority Fund. These funds were appropriated and encumbered for the purpose of sanitation conversion costs, including vehicles and machinery. The Purchase Order has already been satisfied and was paid out of the Authority's fund. The purchase was originally provided for by the City Council, so transfer from the Capital Improvement Fund is appropriate.

Date & Signature of Mayor: X  Date 3/19/19

Date & Signature of City Manager: X  Date 3-25-19

Date Approved by City Council: March 19, 2019

Unappropriated Fund Balance Remaining After Amendment: 0.00

RECEIVED
 APR 30 2019

State Auditor and Inspector
 Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OKLAHOMA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE TRIBUNE, a newspaper printed and published weekly in Bethany, Oklahoma, County of Oklahoma, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly each week for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described, and that the notice of:

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE TRIBUNE for One successive weeks.

The first insertion published on the 29 day of Mar, 2019, and the last insertion published on the 29 day of Mar, 2019, in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid, Publisher
Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 10 day of Apr, 2019.

Teresa Dawn Wardell
Notary Public

Commission No. 99010186

Commission Expires 07-22-19

Publisher's Fee: \$ 82.25

TERESA DAWN WARDELL
STATE OF OKLAHOMA
CUSTER COUNTY
EXPIRES JULY 22, 2019
COMMISSION NO. 99010186
NOTARY PUBLIC

Approval of and authorization to execute Budget Amendment Number BA# 19-01

BUDGET AMENDMENT FORM

Fund: CIP (031) & BPWA (056)
Amendment #: BA# 19-01
Fiscal Year: FY2019

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
CIP (031) FUND ACCOUNTS					
(031) 599 C-40474	Preliminary Engineering				1,178,728
BPWA (056) FUND ACCOUNTS					
(056) 599 C-402	Vehicles & Machinery			582,728	
(056) 599 C-404	Projects			596,000	
TOTALS				1,178,728	1,178,728

EXPLANATION: 11 OS Section 17-216 B

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when changing circumstances warrant the action.

The BPWA due to the sanitation conversion costs is in need of additional funding. The sanitation conversion costs are \$1,178,728 dollars. The above budget amendment reduces the CIP Engineering 40474 funding while increasing BPWA: Vehicles & Machinery 402 and Projects 404 accounts.

Budget Amendment Number 19-01 provides for the transfer of \$1,178,728.00 from the City's Capital Improvement Fund to the Bethany Public Works Authority Fund. These funds were appropriated and encumbered for the purpose of sanitation conversion costs, including vehicles and machinery. The Purchase Order has already been satisfied and was paid out of the Authority's fund. The purchase was originally provided for by the City Council, so transfer from the Capital Improvement Fund is appropriate.

Date & Signature of Mayor: _____ Date 3/19/19

Date & Signature of City Manager: _____ Date 3-25-19

Date Approved by City Council: _____

Unappropriated Fund Balance Remaining After Amendment: 0.00