

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 01-16
 Fiscal Year: 2016

<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>
01-04-6223	Drug Seizure			\$ 2,173.63	
01-04-6206	Donations			\$ 2,500.00	
01-05-6206	Donations			\$ 2,500.00	
01-00-5017	Drug Seizure	\$ 2,173.63			
01-00-5029	Donations	\$ 2,500.00			
01-00-5029	Donations	\$ 2,500.00			
TOTALS		<u>\$ 7,173.63</u>	<u>\$ -</u>	<u>\$ 7,173.63</u>	<u>\$ -</u>

EXPLANATION:

Supplemental Appropriation of drug seizure money from Oklahoma County and donations to the Police and Fire departments from Wal Mart.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 02-16
 Fiscal Year: 2016

<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>
01-13-6261	Animal Supplies & food			\$ 200.00	
01-00-5029	Donations	\$ 200.00			
TOTALS		<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ -</u>

EXPLANATION:

Supplemental Appropriation of a donation to the Animal Control department.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: CIP
 Amendment #: 01-16
 Fiscal Year: 2016

<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>
14-00-5052	Reimbursements	\$ 205,000.00			
14-06-6307	Front Load Commercial			\$ 205,000.00	
14-07-6325	Street Sand Blaster/Rec				\$ 17,000.00
14-10-6310	CEO Ford F150 Pickup				\$ 30,000.00
14-06-6307	Front Load Commercial			\$ 47,000.00	
14-05-6383	2014 Used Tahoe				\$ 25,000.00
14-04-6312	2016 Ford Utility Police			\$ 25,000.00	
TOTALS		<u>\$ 205,000.00</u>	<u>\$ -</u>	<u>\$ 277,000.00</u>	<u>\$ 72,000.00</u>

EXPLANATION:

Supplemental Appropriation of insurance money received from wrecked commercial front load garbage truck to replace the truck. Change of appropriation from CEO truck and from Street sand blaster to Front Load Commercial Garbage truck. Change of appropriation from 2014 Used Tahoe to 2016 Ford Utility Police.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: CIP
 Amendment #: 02-16
 Fiscal Year: 2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Increase</u>	<u>Revenue Decrease</u>	<u>Budget Increase</u>	<u>Appropriations Decrease</u>
14-00-5052	Reimbursements	\$ 14,985.29			
14-07-6325	Street Sand Blaster/Rec			\$ 14,985.29	
TOTALS		<u>\$ 14,985.29</u>	<u>\$ -</u>	<u>\$ 14,985.29</u>	<u>\$ -</u>

EXPLANATION:

Supplemental Appropriation of extra insurance money received from wrecked commercial front load garbage truck to the Street Sand Blaster/Recovery suit where money was moved from to cover the cost of replacing the Commercial Front Load Garbage truck in May.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: CIP
Amendment #: 03-16
Fiscal Year: 2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Increase</u>	<u>Revenue Decrease</u>	<u>Budget Increase</u>	<u>Appropriations Decrease</u>
14-00-5029	Donations	\$ 19,189.50			
14-04-6360	Police Robot			\$ 19,189.50	
TOTALS		<u>\$ 19,189.50</u>	<u>\$ -</u>	<u>\$ 19,189.50</u>	<u>\$ -</u>

EXPLANATION:

Supplemental Appropriation of a donation from Firehouse Subs for the purchase of a robot for the police.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment: