

City of Henryetta

BUDGET AMENDMENT FORM

Fund: Library Memorial Fund
Amendment #: 1
Fiscal Year: FY 2015-2016

<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>
52-130-5340	Capital outlay			\$ 16,000	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for the purpose of purchasing a copier and new computer equipment for the library

Date Approved by City Manager:

Date Approved by City Council:

Remaining Unappropriated Fund Balance:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 1 -A
 Fiscal Year: 2015-2016

<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>
50-120-5103	Gen Govt - Building/Grounds Materials			11,000	
50-120-5223	Gen Govt - Legal Services			70,000	
50-120-5290	Gen Govt - Misc Other Services and Charges			55,000	
50-120-5310	Gen Govt - Land Easements			20,000	
50-125-5102	Municipal Court - Computer Materials			1,200	
50-150-5103	Parks - Building/Grounds Materials			6,000	
	Use of Fund Balance	163,200			
TOTALS		<u>163,200</u>	<u>-</u>	<u>163,200</u>	<u>-</u>

EXPLANATION:

Budget adjustments are needed as a result of mid-year financial statement review.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 2
 Fiscal Year: 2015-2016

<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>
50-000-4054	Grant Revenue	63,402			
50-080-5290	Street - Misc. Other Services and Charges			63,402	
TOTALS		<u>63,402</u>	<u>-</u>	<u>63,402</u>	<u>-</u>

EXPLANATION:

A supplemental budget adjustment is needed for a FEMA grant received.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Henryetta Municipal Authority
 Amendment #: 3
 Fiscal Year: 2015-2016

<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>
51-000-4501	Water Services	60,000			
51-010-5410	Water Maintenance - Note Payment			72,935	
51-021-5490	Sewer Plant - Debt Service				12,935
TOTALS		<u>60,000</u>	<u>-</u>	<u>72,935</u>	<u>12,935</u>

EXPLANATION:

A budget amendment is needed to account for additional utility surcharge and debt service payment related to the 2015 Series Note.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Henryetta Municipal Authority
 Amendment #: 4
 Fiscal Year: 2015-2016

<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>
51-020-5203	Sewer Maintenance - Equipment Maintenance			11,194	
51-020-5390	Sewer Maintenance - Other Capital Outlay			16,000	
51-021-5390	Sewer Plant - Other Capital Outlay			8,580	
51-021-5490	Sewer Plant - Debt Service				44,774
TOTALS		<u>35,774</u>	<u>-</u>	<u>35,774</u>	<u>44,774</u>

EXPLANATION:

Budget adjustments are needed as a result of mid-year financial statement review.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
 Amendment #: 5
 Fiscal Year: 2015-2016

<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>
56-060-5390	Police - Other Capital Outlay			10,364	
	Use of Fund Balance	10,364			
TOTALS		<u>10,364</u>	<u>-</u>	<u>10,364</u>	<u>-</u>

EXPLANATION:

Budget adjustments are needed as a result of mid-year financial statement review.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Hotel Motel Tax Fund
 Amendment #: 6
 Fiscal Year: 2015-2016

<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>
59-150-5190	Parks - Other Materials and Supplies			16,600	
59-155-5190	Beautification - Other Materials and Supplies			12,450	
59-155-5290	Beautification - Other Services and Charges			4,150	
59-170-5190	Tourism - Other Materials and Supplies			16,600	
	Use of Fund Balance	49,800			
TOTALS		<u>49,800</u>	<u>-</u>	<u>49,800</u>	<u>-</u>

EXPLANATION:

Budget adjustments are needed as a result of mid-year financial statement review. Revenues were budgeted at the beginning of the year.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: 1987 Bond Fund
Amendment #: 7
Fiscal Year: 2015-2016

<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>
68-000-5390	Other Capital Outlay			5,336	
	Use of Fund Balance	5,336			
TOTALS		<u>5,336</u>	<u>-</u>	<u>5,336</u>	<u>-</u>

EXPLANATION:

Budget adjustments are needed as a result of mid-year financial statement review.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: 2015 Note Series Fund
Amendment #: 8
Fiscal Year: 2015-2016

<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>
75-000-4640	Loan Proceeds	4,323,400			
75-000-5390	Other Capital Outlay			4,323,400	
TOTALS		<u>4,323,400</u>	<u>-</u>	<u>4,323,400</u>	<u>-</u>

EXPLANATION:

Budget adjustments are needed as a result of mid-year financial statement review.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Sewer Depreciation Fund
 Amendment #: 9
 Fiscal Year: 2015-2016

<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>
73-000-5410	Debt Service			148,975	
73-000-5500.76	Transfers Out - General Fund				148,975
TOTALS		<u>35,774</u>	<u>-</u>	<u>148,975</u>	<u>148,975</u>

EXPLANATION:

Budget adjustments are needed as a result of mid-year financial statement review.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 10
 Fiscal Year: FY 2015-2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
50-070-5210	Fire - Other services & charges			\$ 9,000	
50-070-5003	Fire - Personal services				\$ 9,000
50-090-5112	Senior Citizens - Materials & supplies			\$ 1,200	
50-090-5290	Senior Citizens - Other services & charges			\$ 1,500	
50-120-5103	Gen Govt - Materials & supplies			\$ 3,000	
50-124-5190	City Attorney - Materials & supplies			\$ 300	
50-125-5290	Municipal Court - Other services & charges			\$ 2,000	
50-126-5210	Garage - Other services & charges			\$ 2,000	
50-080-5290	Streets - Other services & charges				\$ 10,000
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>

EXPLANATION:

Transfer amendment for adjustment of budget appropriations to actual expenditures year to date.

Date Approved by City Manager:

Date Approved by City Council:

5-17-19

BUDGET AMENDMENT FORM

Fund: Emergency 911 Fund
 Amendment #: 11
 Fiscal Year: FY 2015-2016

<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>
54-000-5112	Materials & supplies			\$ 2,700	
54-000-5225	Other services & charges				\$ 2,700
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>

EXPLANATION:

Transfer amendment for adjustment of budget appropriations to actual expenditures year to date.

Date Approved by City Manager:

Date Approved by City Council:

5-17-14

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
 Amendment #: 12
 Fiscal Year: FY 2015-2016

<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>
59-150-5390	Parks - Capital outlay			\$ 39,700	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,700</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for the purpose of the purchase and installation of the splash pad.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 13
 Fiscal Year: FY 2015-2016

<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>
50-120-5001	General Govt - Personal services			\$ 5,000	
50-120-5223	General Govt - Other services & charges			\$ 20,000	
50-125-5390	Mun Ct - Capital outlay			\$ 2,200	
50-150-5190	Parks - Materials & supplies			\$ 2,000	
50-150-5290	Parks - Other services & charges			\$ 3,000	
50-150-5390	Parks - Capital outlay			\$ 51,000	
50-124-5223	Attorney - Other services & charges				\$ 42,000
50-070-5001	Fire - Personal services				\$ 41,000
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,200</u>	<u>\$ 83,000</u>

EXPLANATION:

Transfer amendment for adjustment of budget appropriations to actual expenditures year to date for Council approval.

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
 Amendment #: 14
 Fiscal Year: FY 2015-2016

<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>
59-150-5390	Parks - Capital outlay			\$ 31,000	
59-150-5190	Parks - Other services & charges				\$ 15,000
59-170-5390	Tourism - Capital outlay			\$ 1,500	
59-170-5190	Tourism - Other services & charges				\$ 12,500
59-155-5190	Beautification - Materials & supplies				\$ 5,000
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,500</u>	<u>\$ 32,500</u>

EXPLANATION:

Supplemental amendment for the purpose of year end compliance

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 15
 Fiscal Year: FY 2015-2016

<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>
50-121-5003	Clerk - Personal services			\$ 14,000	
50-122-5003	Manager - Personal services			\$ 4,000	
50-130-5003	Library - Personal services			\$ 300	
50-130-5102	Library - Materials & supplies			\$ 100	
50-130-5203	Library - Other services & charges			\$ 700	
50-140-5003	Cemetery - Personal services			\$ 5,000	
50-140-5204	Cemetery - Other services & charges			\$ 100	
50-150-5190	Parks - Materials & supplies			\$ 12,500	
50-150-5290	Parks - Other services & charges			\$ 1,100	
50-180-5003	Airport - Personal services			\$ 300	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,100</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for the purpose of year end compliance

Date Approved by City Manager:

Date Approved by City Council:

7-19-16

BUDGET AMENDMENT FORM

Fund: CDBG Water Fund
 Amendment #: 16
 Fiscal Year: FY 2015-2016

<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>
67-000-4054	Grant revenue	\$ 10,350			
67-000-5290	Other services & charges			\$ 10,350	
TOTALS		<u>\$ 10,350</u>	<u>\$ -</u>	<u>\$ 10,350</u>	<u>\$ -</u>

EXPLANATION:

Supplemental amendment for EEOD grant and payment to HEDA

Date Approved by City Manager:

Date Approved by City Council:

7-19-16