City of Henryetta

TOTALS \$ - \$ 16,000 \$ EXPLANATION: Supplemental amendment for the purpose of purchasing a copier and new computer equipment for the library Date Approved by City Manager:	Amendment	d: Library Memorial Fu #: 1 r: FY 2015-201 6	nd					
TOTALS \$ - \$ 16,000 \$ EXPLANATION: Supplemental amendment for the purpose of purchasing a copier and new computer equipment for the library Date Approved by City Manager:								priations
TOTALS \$ \$ \$ 16,000 \$ EXPLANATION: Supplemental amendment for the purpose of purchasing a copier and new computer equipment for the library Date Approved by City Manager:	Account #	Account Na	<u>me</u>	<u>Increase</u>	<u>Decrea</u>	<u>se</u>	<u>Increase</u>	<u>Decrease</u>
EXPLANATION: Supplemental amendment for the purpose of purchasing a copier and new computer equipment for the library Date Approved by City Manager:	52-130-5340	Capital outlay				\$	16,000	
Date Approved by City Manager:	EXPLANATION:		TOTALS	\$	\$		16,000	\$
Date Approved by City Manager: 10-20-15	Supplemental ame	ndment for the purpose	e of purcha	sing a copier a	and new com	outer equi	ipment for t	he library
Date Approved by City Council:]			
Remaining Unappropriated Fund Balance: \$ 48,411				10 20-15	7			

Amendment	d: General Fund #: 1 –A r: 2015-2016				
Account #	Account Name	Estimated Increase	Decrease	Approp Increase	riations Decrease
50-120-5103 50-120-5223 50-120-5290 50-120-5310 50-125-5102 50-150-5103	Gen Govt - Building/Grounds Materials Gen Govt - Legal Services Gen Govt - Misc Other Services and Charges Gen Govt - Land Easements Municipal Court - Computer Materials Parks - Building/Grounds Materials Use of Fund Balance	163,200		11,000 70,000 55,000 20,000 1,200 6,000	
EXPLANATIO Budget adjustn	TOTA N: nents are needed as a result of mid-year financi			163,200	
	by City Manager:				
Date Approved	by City Council:	1-19-16			

	d: General Fund				
Amendment					
		Estimated		Approp	
Account #	Account Name	Increase	Decrease	Increase	Decrease
50-000-4054	Grant Revenue	63,402			
50-080-5290	Street - Misc. Other Services and Charges			63,402	
l	тот	ALS 63,402		63,402	-
EXPLANATIO	N:				
	I budget adjustment is needed for a FEMA gra	ant received.			
	by City Manager: by City Council:	[-19-16]			

BUDGET A	AMENDMENT FORM				
Amendment #					
Fiscal Year	r: 2015-2016	Estimated	1 Davonna	Appropi	
Account #	Account Name	Increase	Decrease	Appropi Increase	Decrease Decrease
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
ANATION	TOTALS	60,000		72,935	12,935
EXPLANATION A budget amend 2015 Series Not	dment is needed to account for additional	utility surcharge	and debt servic	ce payment relate	d to the
Date Approved b	by City Manager:				
Date Approved b	by City Council:	1-19-16			

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	d: Henryetta Municipal Authority				
Amendment # Fiscal Year	#: 4 r: 2015-2016	_			• _ 4 • ·
Account #	Account Name	Estimated Increase	Decrease	Appropi Increase	riations <u>Decrease</u>
51-020-5203 51-020-5390	Sewer Maintenance - Equipment Maintenance Sewer Maintenance - Other Capital Outlay			11,194 16,000	
51-021-5390	Sewer Plant - Other Capital Outlay			8,580	
51-021-5490	Sewer Plant - Debt Service				44,774
	TOTALS	35,774		35,774	44,774
EXPLANATIO	ON: ments are needed as a result of mid-year financial s	statement review.			
Date Approved	d by City Manager:				
	d by City Council:	1-19-16			
Date Approved					

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BUDGET	AMENDMENT FORM					
Amendment #	d: Restricted Sales Tax Fund #: 5 r: 2015-2016		7 4 44	_	.	
Account #	Account Name		Estimated Increase	l Revenue Decrease	Appropi Increase	riations <u>Decrease</u>
56-060-5390	Police - Other Capital Outlay			-	10,364	<u></u>
56-000-222					10,00 .	
	Use of Fund Balance		10,364			
						I
						1
						!
		TOTALS	10.364		10,364	
		TOTALS	10,364	<u> </u>		
EXPLANATIO	N:					
Budget adjustn	ments are needed as a result of mid	id-year financia	al statement revi	ew.		
		-				1
				. 		
Date Approved	l by City Manager:	I				
Date Approved	l by City Council:	ſ	1-19-16			
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BUDGET A	AMENDMENT FORM				
	l: Hotel Motel Tax Fund				
Amendment # Fiscal Year	i: 6 -: 2015-2016				
	A granna Norma	Estimated	Revenue Decrease	Approp: Increase	riations Decrease
Account #	Account Name	Increase	TACKI CASE		ACCI CASE
59-150-5190	Parks - Other Materials and Supplies			16,600	
59-155-5190 59-155-5290	Beautification - Other Materials and Supplies Beautification - Other Services and Charges			12,450 4,150	
59-170-5190	Tourism - Other Materials and Supplies			16,600	
	Use of Fund Balance	49,800			
EXPLANATIO Budget adjustm beginning of the	nents are needed as a result of mid-year financial s	49,800 statement review.	- :	49,800 re budgeted at th	i e
	by City Manager: by City Council:	[1-19-16]			

	d: 1987 Bond Fund					
Amendment #						
				d Revenue	Approp	
Account #	Account Name	<u>.e</u>	Increase	Decrease	Increase	Decrease
68-000-5390	Other Capital Outlay				5,336	
	Use of Fund Balance		5,336			
		TOTALS	5,336		5,336	-
EXPLANATIO	N:					
	nents are needed as a result of	i mid-year financial	statement revi	iew.		
		•				
Date Approved	by City Manager:	_				
		_	1-19-16			

Func	d: 2015 Note Series Fund					
Amendment #	#: 8					
Fiscal Year	r: 2015-2016			_		
	A Mana	-	Estimated		Approp	
Account #	Account Name		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease
75-000-4640	Loan Proceeds		4,323,400			
75-000-5390	Other Capital Outlay				4,323,400	
		TOTALS -	4,323,400		4,323,400	
		=				
EXPLANATIO						
3udget adjustn	nents are needed as a result of m	nid-year financial	statement revie	?W .		
						ļ
)ate Approved	by City Manager:					
Date Approved	by City Council:		1-19-16			
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Fund: Sewer Depreciat Amendment #: 9	ion Fund					
Fiscal Year: 2015-2016			Estimated	n	Approp	-iotions
Account #	Account Name	_	<u>Increase</u>	<u>Decrease</u>	Increase Increase	<u>Decrease</u>
73-000-5410 Debt Service					148,975	
73-000-5500.76 Transfers Out - 0	eneral Fund					148,975
	4	TOTALS —	35,774		148,975	148,975
EXPLANATION: Budget adjustments are needed a	s a result of mid-year fir	nancial state	ment review.			
		Г				
Date Approved by City Manager:		<u> </u>	1-19-16			

BUDGET A	AMENDMENT FORM					
Amendment	d: General Fund #: 10 r: FY 2015-201 6					
Account #	Account Name	Estimate <u>Increase</u>	d Revenue Decrease	- - 	Appro ncrease	 ons Decrease
50-070-5210 50-070-5003	Fire - Other services & charges Fire - Personal services			\$	9,000	\$ 9,000
50-090-5112 50-090-5290	Senior Citizens - Materials & supplie Senior Citizens - Other services & cl			\$ \$	1,200 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 & c	harges		\$	2,000	
50-126-5210	Garage - Other services & charges			\$	2,000	
50-080-5290	Streets - Other services & charges					\$ 10,000
EXPLANATION	TOTALS	\$	\$ -	\$	19,000	\$ 19,000
	ment for adjustment of budget appropr	riations to actual o	expenditures ye	ar to o	date.	
Date Approved b	y City Manager: y City Council:	[5- <i>i</i> 7-19]				
						

<u>In</u>	Appro ncrease 2,700		tions Decrease 2,700
\$	icrease		<u>Decrease</u>
\$	icrease		<u>Decrease</u>
\$			
	2,700	\$	2,700
\$		\$	2,700
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	2,700	\$	2,700
			
to d	late.		
	to d	to date.	to date.

Fund: Amendment #:	lotel/Motel Tax Fund						
Fiscal Year: F	Y 2015-2016			4.10		A	
Account #	Account Name	<u>1</u>	Estima: Increase	ted Revenue Decrease		Appro Increase	priations <u>Decrease</u>
	Parks - Capital outlay	-			\$	39,700	
59-150-5590 F	arks - Capital Outlay				Ψ	00,700	
		TOTALS	\$ -	\$ -	\$	39,700	\$ -
EXPLANATION:							
Supplemental ame	ndment for the purpose o	of the purcha	se and installa	ation of the splas	h pad.		
oappiomoniai amo	, and parpose s			•	•		
				<u></u>			
Date Approved by (City Manager:]			
			· · · · · ·	7			
	City Council:		6-21-16				
Date Approved by (City Council:		[6-21-14				

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Amendment	d: General Fund #: 13 r: FY 2015-2016							
Account #	Account Name	Estimate Increase	- — <u> </u>	Appropriations Increase Decrease				
50-120-5001	General Govt - Personal services			\$	5,000			
50-120-5223	General Govt - Other services & charge	s		\$	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	
EXPLANATIO!	TOTALS	\$ <u>-</u>	\$ -	\$	83,200	\$	83,000	
	ment for adjustment of budget appropriation	ons to actual e	expenditures ye	ear to	date for Co	uncil		
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Amendment	d: Hotel/Motel Tax Fund #: 14 r: FY 2015-2016						
		Estim	ated Revenue		Appro	pria	tions
Account #	Account Name	Increase	Decreas	<u>e</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	i i				\$	5,000
EXPLANATION	TOTAL	s <u>\$</u>	_ \$	- \$	32,500	\$	32,500
	" mendment for the purpose of year end	l compliance					
Date Approved b	y City Manager:						
Date Approved b	y City Council:	7-19-11	ø				

Estimated Re					priations
Account Name	<u>Increase</u>	<u>Decrease</u>		Increase	<u>Decrease</u>
Clerk - Personal services			\$	14,000	
Manager - Personal services			\$	4,000	
Library - Personal services			\$	300	
Library - Materials & supplies			\$	100	
Library - Other services & charges			\$	700	
Cemetery - Personal services			\$	5,000	
Cemetery - Other services & charges			\$	100	
Parks - Materials & supplies			\$	12,500	
Parks - Other services & charges			\$	1,100	
Airport - Personal services			\$	300	
TOTALS	\$ -	\$ -	\$	38,100	\$
V:					
mendment for the purpose of year end co	mpliance				
	7-19-16				
	Manager - Personal services Library - Personal services Library - Materials & supplies Library - Other services & charges Cemetery - Personal services Cemetery - Other services & charges Parks - Materials & supplies Parks - Other services & charges Airport - Personal services TOTALS	Account Name Account Name Clerk - Personal services Manager - Personal services Library - Personal services Library - Materials & supplies Library - Other services & charges Cemetery - Personal services Cemetery - Other services & charges Parks - Materials & supplies Parks - Other services & charges Airport - Personal services TOTALS \$	Account Name Account Name Clerk - Personal services Manager - Personal services Library - Personal services Library - Other services & charges Cemetery - Personal services Cemetery - Other services & charges Parks - Materials & supplies Parks - Other services & charges Parks - Other services & charges Airport - Personal services TOTALS \$ \$	Account Name Stimated Revenue Increase Decrease	Estimated Revenue Appro Increase Inc

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BUDGET A	AMENDMENT FOR	M								
Amendment #	I: CDBG Water Fund #: 16 r: FY 2015-2016			Estimata	d Dame			A ====	:-4	
Account #	Account Name		<u>I</u> 1	Estimate ncrease		rease	. — <u>I</u>	Appro ncrease		Decrease
67-000-4054	Grant revenue		\$	10,350						
67-000-5290	Other services & charges						\$	10,350		
					·		****			
		TOTALS	<u>\$</u>	10,350	\$	-	\$	10,350	\$	
EXPLANATION Supplemental ar	रि: mendment for EEOD grant ar	nd payment	to HE	≣DA						
Date Approved b	oy City Manager: oy City Council:		7	-19-16						