

City of Henryetta

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #:

1

Fiscal Year: 2016-2017

<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>
50-070-5390	Fire - Capital outlay			6,500	
50-090-5103	Senior Citizens - Materials & supplies			4,500	
50-121-5190	City Clerk - Materials & supplies			50	
50-122-5190	City Manager - Materials & supplies			50	
50-122-5290	City Manager - Other services & charges			100	
50-124-5252	City Attorney - Other services & charges			150	
50-070-5001	Fire - Personal services				5,000
50-080-5103	Streets - Materials & supplies				6,350
TOTALS		-	-	11,350	11,350

EXPLANATION:

Transfer amendment in regards to mid-year evaluation of budget needs.

Date Approved by City Manager:

Date Approved by City Council:

2-21-17

BUDGET AMENDMENT FORM

Fund: Police Equipment

Amendment #:

2

Fiscal Year: 2016-2017

<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>
55-000-5290	Other services & charges			50	
55-000-5390	Capital outlay				50
TOTALS		-	-	50	50

EXPLANATION:

Transfer amendment in regards to mid-year evaluation of budget needs.

Date Approved by City Manager:

Date Approved by City Council:

2-21-17

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund

Amendment #:

3

Fiscal Year: 2016-2017

<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>
56-150-5390	Parks - Capital outlay			1,700	
56-120-5390	General Govt - Capital outlay				1,700
TOTALS		-	-	1,700	1,700

EXPLANATION:

Transfer amendment in regards to mid-year evaluation of budget needs.

Date Approved by City Manager:

Date Approved by City Council:

2-21-17

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund

Amendment #:

4

Fiscal Year: 2016-2017

<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			23,500	
59-150-5290	Parks - Other services & charges			100	
59-150-5190	Parks - Materials & supplies				10,000
59-170-5190	Tourism - Materials & supplies				13,600
TOTALS		<u>-</u>	<u>-</u>	<u>23,600</u>	<u>23,600</u>

EXPLANATION:

Transfer amendment in regards to mid-year evaluation of budget needs.

Date Approved by City Manager:

Date Approved by City Council:

2-21-17

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #:
Fiscal Year: 2016-2017

5

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
50-060-5103	Police - Materials & supplies			3,500	
50-060-5190	Police - Materials & supplies			3,500	
50-060-5290	Police - Other services & charges			6,000	
50-070-5112	Fire - Materials & supplies			2,500	
50-070-5190	Fire - Materials & supplies			4,500	
50-070-5210	Fire - Other services & charges			16,000	
50-090-5103	Senior Citizens - Materials & supplies			4,500	
50-090-5290	Senior Citizens - Other services & charges			1,800	
50-120-5001	General Govt - Personal services			6,000	
50-120-5003	General Govt - Personal services			4,000	
50-120-5012	General Govt - Personal services			1,500	
50-120-5190	General Govt - Materials & supplies			16,800	
50-120-5223	General Govt - Other services & charges			83,000	
50-120-5390	General Govt - Capital outlay			25,000	
50-122-5290	City Manager - Other services & charges			100	
50-125-5003	Municipal Court - Personal services			3,900	
50-125-5290	Municipal Court - Other services & charges			1,000	
50-126-5190	Garage - Materials & supplies			2,100	
50-126-5210	Garage - Other services & charges			1,000	
50-130-5103	Library - Materials & supplies			800	
50-150-5210	Parks - Other services & charges			4,000	
50-000-4001	Use Tax Revenue	40,000			
50-000-4002	Sales Tax Revenue	30,000			
50-000-4629	Miscellaneous Collections	30,000			
TOTALS		100,000	-	191,500	-

EXPLANATION:

Supplemental amendment based on projected year end departmental needs to be covered in part by collections in excessive of original estimated revenues with difference to be covered with fund equity carryover

Date Approved by City Manager:

Date Approved by City Council:

5-16-17

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund

Amendment #:

6

Fiscal Year: 2016-2017

<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 - Materials & supplies			2,800	
59-170-5190	Tourism - Materials & supplies			9,400	
59-120-5290	General Govt - Other services & charges				12,200
TOTALS		-	-	12,200	12,200

EXPLANATION:

Transfer amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

5-16-17

BUDGET AMENDMENT FORM

Fund: Airport Fund

Amendment #:

7

Fiscal Year: 2016-2017

<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>
53-000-5111	Materials & supplies				500
53-000-5290	Other services & charges			500	
TOTALS		-	-	500	500

EXPLANATION:

Transfer amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

5-16-17

BUDGET AMENDMENT FORM

Fund: E911 Fund

Amendment #:

8

Fiscal Year: 2016-2017

<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>
54-000-5190	Materials & supplies			1,000	
54-000-5001	Personal services				1,000
TOTALS		-	-	1,000	1,000

EXPLANATION:

Transfer amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

5-16-17

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund

Amendment #:

9

Fiscal Year: 2016-2017

<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>
56-010-5490	Water Maintenance - Debt service			96,300	
TOTALS		-	-	96,300	-

EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

5-16-17

BUDGET AMENDMENT FORM

Fund: Municipal Authority

Amendment #:

Fiscal Year: 2016-2017

10

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
51-010-5001	Water Maintenance - Personal services			21,000	
51-010-5003	Water Maintenance - Personal services			10,000	
51-010-5190	Water Maintenance - Materials & supplies			5,800	
51-010-5340	Water Maintenance - Capital outlay				7,000
51-015-5001	Utility Office - Personal services				4,000
51-015-5102	Utility Office - Materials & supplies			2,000	
51-015-5190	Utility Office - Personal services			3,000	
51-018-5003	Water Plant - Personal services			8,000	
51-018-5130	Water Plant - Materials & supplies			35,200	
51-018-5290	Water Plant - Other services & charges				8,000
51-020-5001	Sewer Maintenance - Personal services				30,000
51-020-5002	Sewer Maintenance - Personal services				3,000
51-020-5010	Sewer Maintenance - Personal services				2,000
51-020-5013	Sewer Maintenance - Personal services				2,500
51-020-5014	Sewer Maintenance - Personal services				2,500
51-020-5111	Sewer Maintenance - Materials & supplies				3,000
51-020-5112	Sewer Maintenance - Materials & supplies				3,000
51-020-5130	Sewer Maintenance - Materials & supplies				3,000
51-020-5203	Sewer Maintenance - Other services & charges				9,000
51-020-5210	Sewer Maintenance - Other services & charges				2,000
51-020-5290	Sewer Maintenance - Other services & charges				7,000
51-021-5001	Sewer Plant - Personal services			38,000	
51-021-5003	Sewer Plant - Personal services			12,000	
51-021-5210	Sewer Plant - Other services & charges				8,000
51-160-5003	Sanitation - Personal services			5,000	
51-160-5110	Sanitation - Materials & supplies				7,000
51-160-5111	Sanitation - Materials & supplies				9,000
51-160-5190	Sanitation - Materials & supplies				4,000
51-166-5001	Transfer Station - Personal services				10,000
51-166-5103	Transfer Station - Materials & supplies				1,000
51-166-5110	Transfer Station - Materials & supplies				1,000
51-166-5111	Transfer Station - Materials & supplies				1,000
51-166-5112	Transfer Station - Materials & supplies				1,000
51-166-5225	Transfer Station - Other services & charges				12,000
TOTALS		-	-	140,000	140,000

EXPLANATION:

Transfer amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

5-16-17

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #:

11

Fiscal Year: 2016-2017

<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>
50-070-5003	Fire - Personal services			30,000	
50-070-5210	Fire - Other services & charges			3,500	
50-080-5003	Streets - Personal services			8,900	
50-120-5001	General Govt - Personal services			1,500	
50-124-5001	City Attorney - Personal services			300	
50-125-5003	Mun Court - Personal services			2,200	
50-126-5003	Garage - Personal services			2,000	
50-150-5290	Parks - Other services & charges			1,500	
50-000-4001	Use Tax	15,400			
50-000-4021	Permits	2,700			
50-000-4054	Grant Revenue	4,000			
50-000-4101	Police Fines	20,500			
50-000-4629	Miscellaneous Revenues	7,300			
TOTALS		49,900	-	49,900	-

EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

6-20-17

BUDGET AMENDMENT FORM

Fund: 2015 Series Note Fund

Amendment #:

12

Fiscal Year: 2016-2017

<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>
75-000-5290	Other services & charges			100	
75-000-5390	Capital outlay				100
TOTALS		-	-	100	100

EXPLANATION:

Transfer amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

6-20-17

BUDGET AMENDMENT FORM

Fund: Cemetery Care Fund
Amendment #: 13
Fiscal Year: 2016-2017

<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>
58-000-5290	Cemetery - Other services & charges			100	
58-000-5340	Cemetery - Capital outlay				100
TOTALS		<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>

EXPLANATION:

Transfer amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

6-20-17

BUDGET AMENDMENT FORM

Fund: CDBG Water Project Fund

Amendment #:

14

Fiscal Year: 2016-2017

<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>
67-000-5290	CDBG - Other services & charges			26,000	
67-000-4054	Grant Revenue	26,000			
TOTALS		<u>26,000</u>	<u>-</u>	<u>26,000</u>	<u>-</u>

EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

6-20-17

BUDGET AMENDMENT FORM

Fund: HMA Fund
Amendment #:
Fiscal Year: 2016-2017

15

<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>
51-010-5001	Water Maint - Personal services			18,000	
51-010-5190	Water Maint - Materials & supplies			4,000	
51-015-5001	Utility Office - Personal services			3,200	
51-015-5190	Utility Office - Materials & supplies			1,000	
51-015-5290	Utility Office - Other services & charges			3,100	
51-018-5003	Water Plant - Personal services			6,600	
51-018-5130	Water Plant - Materials & supplies			21,000	
51-021-5001	Sewer Plant - Personal services			8,000	
51-021-5112	Sewer Plant - Materials & supplies			7,500	
51-100-5003	Public Works - Personal services			4,600	
51-160-5003	Sanitation - Personal services			2,800	
51-000-4503	Misc Water Sales Revenue	14,800			
51-000-4514	Surcharge Revenue	65,000			
TOTALS		<u>79,800</u>	<u>-</u>	<u>79,800</u>	<u>-</u>

EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

6-20-17

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #:
Fiscal Year: 2016-2017

16

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
50-060-5003	Police - Personal services			3,000	
50-070-5003	Fire - Personal services			3,000	
50-126-5390	Garage - Capital outlay			7,000	
50-140-5390	Cemetery - Capital outlay			11,400	
50-080-5103	Streets - Materials & supplies				10,000
50-000-4101	Police Fines	14,400			
TOTALS		14,400	-	24,400	10,000

EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

7-18-17

BUDGET AMENDMENT FORM

Fund: HMA Fund

Amendment #:

17

Fiscal Year: 2016-2017

<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>
51-160-5390	Sanitation - Capital outlay			12,800	
51-000-4628	Cut Off fees	12,800			
TOTALS		<u>12,800</u>	<u>-</u>	<u>12,800</u>	<u>-</u>

EXPLANATION:

Supplemental amendment based on projected year end departmental needs

Date Approved by City Manager:

Date Approved by City Council:

7-18-17