Fund:

782 - MCFA

Amendment #:

16-01

Fiscal Year:

2015 - 2016

Account Name



Estimated Revenue		Approp	riations
<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease

782-000-397.0000

Account #

PY Reserves - Carryover

107,424.04

TOTALS		107,424.04	 <u> </u>
IOIMES		107,727.07	

EXPLANATION:

Adjust Budget Estimate of Remaining Bond Proceeds & MCFA funds to actual. Balance of Remaining Bond Proceeds as of 6/30/15 - \$39,644.89 and Balance of MCFA Funds as of 6/30/15 - \$255,766.07.

Amendment Approval by Trust Manager:

Den / 2-10-15

Date Approved by Trustees:

7/15/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ 227,350.00

OHawa

Fund:

511 - Stormwater Fund

Amendment #:

16-05

Fiscal Year:

2015 - 2016



		Estimated	Revenue	Appropri	ations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease
511-000-340.0200	Stormwater Fee	135,000.00			
511-433-430.1011	Salaries & Wages			17,940.00	
511-433-430.1018	Holiday Bonus			113.00	
511-433-430.1020	FICA			1,155.80	
511-433-430.1021	Retirement			2,459.47	
511-433-430.1024	Group Insurance			3,378.00	
511-433-430.1025	Workers Comp			1,640.65	
511-433-430.1026	Unemployment			59.50	
511-433-430.1027	Uniform Allowance			120.00	
511-433-430.1030	Medicare			270.31	
511-433-430.2001	Office Expense			1,525.00	
511-433-430.2002	Tools			1,530.00	
511-433-430.2003	Vehicle & Equip Expense			750.00	
511-433-430.2008	Repair/Maint Supplies			60,000.00	
511-433-430.2040	Permits & Regulatory Fees			1,200.00	
511-433-430.2057	Samples & Testing			500.00	
511-433-430.2127	Uniform Expense			30.00	
511-433-430.3002	Postage & Freight			400.00	
511-433-430.3003	Telephone			375.00	
511-433-430.3006	Education & Travel			4,550.00	
511-433-430.3007	Dues & Subscriptions			4,700.00	
511-433-430.3008	Advertising & Printing			2,200.00	
511-433-430.3010	Professional Services			7,000.00	
511-433-430.3012	Maint/Service Contracts			6,600.00	
511-433-430.3034	Public Education			3,000.00	
	TOTALS	135,000.00		121,496.73	

EXPLANATION:

Transferring budgeted Stormwater revenues & expenses from MSUA Fund (510) to Stormwater Fund. Per Ordinance 1537, All revenues collected from stormwater fee shall be deposited and expenses to be paid from the stormwater management fund.

Amendment Approval by City Manager:

8/18/2015

Date Approved by City Manager:

Unappropriated Fund Balance Remaining After Amendment:

\$ 13,503.27



Fund: Amendment #:	16-02	nd			y of Vision, Spirit & Oppo	charity
Fiscal Year:	2015 - 2016					
		_	Estimated		Appropriation	
Account #	Account Name		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-331.4000 001-424-421.3098	Revenue/State Safe Room Rebate		2,000.00		2,000.00	
	Te	OTALS _	2,000.00		2,000.00	-
EXPLANATION: Receipting & expending funds from the State of Oklahoma for Emergency Management for Individual Safe Room Project (Draw #13). Funds will be sent to the individual who qualified for the Safe Room Reimbursement of 75%.						
Amendment Approval	by City Manager:	4	Dem	Krus	DATE 7	-27-15
Date Approved by City	Manager:		•	8/4/2015		
Unappropriated Fund	Balance Remaining After	Amendmen	t:			



300-000-387.2000 Revenue/Other 6,466.68	
Account # Account Name Estimated Revenue Appropriation Increase Decrease Increase 1 300-000-387.2000 Revenue/Other 6,466.68	
Account # Account Name Increase Decrease Increase I 300-000-387.2000 Revenue/Other 6,466.68	
·	
300-442-441.3200 Children's Reading Trust 6,466.68	
TOTALS 6,466.68 - 6,466.68	-
EXPLANATION:	lia Tibuau
Receipting & expending grant funds from an anonymous source. The funds are to be used by the Miami Pub and spent or encumbered over the period of 8/3/15 to 8/3/16, in accordance with budget and implementation	_
account of how the funds were spent should be sent to the Trustees of the grant at the end of each year. The	•
the funding is to remain anonymous.	554.00 02
Amendment Approval by City Manager: DATE	
DATE	
Data Ammariad by City Managam	
Date Approved by City Manager: 8/18/2015	
Unappropriated Fund Balance Remaining After Amendment:	,

Fund:

510 - MSUA

Amendment #:

16-04 2015 - 2016



Fiscal Year:	2015 - 2016		Cay	of visiting Spirit & Opp	contamy.
	20.0 20.0	Estimate	d Revenue	Approp	riations
Account #	Account Name	Increase	<u>Decrease</u>	Increase	Decrease
510-000-340.0200	Stormwater Fee		135,000.00		
510-433-430.1011	Salaries & Wages				17,940.00
510-433-430.1018	Holiday Bonus				113.00
510-433-430.1020	FICA				1,155.80
510-433-430.1021	Retirement				2,459.47
510-433-430.1024	Group Insurance				3,378.00
510-433-430.1025	Workers Comp				1,640.65
510-433-430.1026	Unemployment				59.50
510-433-430.1027	Uniform Allowance				120.00
510-433-430.1030	Medicare				270.31
510-433-430.2001	Office Expense				1,525.00
510-433-430.2002	Tools				1,530.00
510-433-430.2003	Vehicle & Equip Expense				750.00
510-433-430.2008	Repair/Maint Supplies				60,000.00
510-433-430.2040	Permits & Regulatory Fees				1,200.00
510-433-430.2057	Samples & Testing				500.00
510-433-430.2127	Uniform Expense				30.00
510-433-430.3002	Postage & Freight				400.00
510-433-430.3003	Telephone				375.00
510-433-430.3006	Education & Travel				4,550.00
510-433-430.3007	Dues & Subscriptions				4,700.00
510-433-430.3008	Advertising & Printing				2,200.00
510-433-430.3010	Professional Services				7,000.00
510-433-430.3012	Maint/Service Contracts				6,600.00
510-433-430.3034	Public Education				3,000.00
	· TOTALS		135,000.00		121,496.73

EXPLANATION:

Transferring budgeted Stormwater revenues & expenses to Stormwater Fund (511) from MSUA Fund. Per Ordinance 1537, All revenues collected from stormwater fee shall be deposited and expenses to be paid from the stormwater management fund.

mendment Approval by City Manager:	Orghan 8-11-15 DATE
ate Approved by City Manager:	8/18/2015
nappropriated Fynd Balance Remaining After	Amendment:



Fund: 	16-06		Cry	of Vision, Spirit & Opport	unity:	
Fiscal Year:	2015 - 2016				·	
			Revenue	Appropri		
Account #	Account Name	Increase	Decrease	<u>Increase</u>	<u>Decrease</u>	
001-000-387.2000 001-460-461.3097	Revenue/Other Events Marketing	1,644.00		1,644.00		
	TOTALS	1,644.00		1,644.00	•	
	ng Gate Income from the Joplin S ses incurred by the MCVB durin		from the Premie	r Baseball Tourna	ment, funds wi	
Amendment Approval h	y City Manager:	Den J.		DATE		
Date Approved by City	Council:	-	9/1/2015	,		
Jnappropriated Fund B	alance Remaining After Amendm	ent: _	<u>s</u> -			



Fund: Amendment #: Fiscal Year:	16-07		City.	of Vision, Spirit & Opport	unity
		Estimated	Revenue	Appropri	ations
Account #	Account Name	Increase	Decrease	Increase	<u>Decrease</u>
001-000-331.4000 001-442-441.1016	Revenue/State Part-Time	2,500.00		2,500.00	
	TOTALS	2,500.00	<u>-</u>	2,500.00	-
EXPLANATION: Receipting & Expending grant funds from the State of Oklahoma Department of Libraries for the Literacy Program at the Miami Public Library. Funds will be used for the Literacy Program, which includes program supplies and Literacy Coordinator salary costs. This is 1 of 3 deposits that will be issued in FY 15/16.					
Amendment Approval I	by City Manager:	Don 74	in a) DATE	
Date Approved by City	Council:	-	9/1/2015		
Jnappropriated Fund B	Balance Remaining After Amendm	nent:	s -	Arteria (m. 1900)	



Fund Amendment # Fiscal Year	: 16-08		L Copy	of Vision, Spine & Oppose	.I
a inclui	2010 2010	Estimated Revenue		Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
231-491-491.7094 231-461-461.4060	Transfer to Utility Improvement Infrastructure			60,651.00	60,651.00
		•			
	TOTALS -			60,651.00	60,651.00
	=			00,001.00	00,031.00
EXPLANATION: Repurposing budgeted for Phase II of SW We	funds from the Capital Improvement Project.	ent Fund for t	he BNSF Railroad	d to the Utility Imp	provement Fur
Amendment Approval	by City Manager:	Des Je	my '	10-29-15 DATE	
Date Approved by City	Council:		11/3/2015		
Unappropriated Fund I	Balance Remaining After Amendmen	nt:	<u>s</u>		

Unappropriated Fund Balance Remaining After Amendment:

Fund:

515 - Utility Improvement



Amendment #: 16-09 2015 - 2016 Fiscal Year: **Estimated Revenue Appropriations** Account # **Account Name Increase Decrease** Increase Decrease 515-000-397.6000 From CIP 60,651.00 515-401-400.3094 Well Project Expense 60,651.00 TOTALS -60,651.00 60,651.00 **EXPLANATION:** Recepting repurposed budgeted funds from the Capital Improvement Fund for the BNSF Railroad to the Utility Improvement Fund for Phase II of SW Well Project. Amendment Approval by City Manager: Date Approved by City Council: 11/3/2015

S



Fund: Amendment #: Fiscal Year:	: 16-10			of Vision, Spirit & Opposite	ranity:
		Estimated	Revenue	Appropri	iations
Account #	Account Name	Increase	<u>Decrease</u>	Increase	Decrease
001-000-387.0000 001-421-421.4000	PY Reserves - Carryover Capital Outlay	5,495.00		5,495.00	
				·	
	TOTALS	S 5,495.00		5,495.00	-
previously encumbered	r Year Expenses into current Fird for the purchase of Glocks in no longer post in FY 14/15. Th	n FY 14/15. The Cit	ity had not yet beesse needs to be re-	en billed for the geneumbered in FY	uns at the close
Amendment Approval t	y City Manager:	Den 1	ruth	DATE	
Date Approved by City	Council:	-	11/17/2015		
Inanuranriated Fund I	Ralance Remaining After Amend	dmant.	c _		



Fund: Amendment #: Fiscal Year:	: 16-11			of Vision, Spirit & Opposit	turity
		Estimated	l Revenue	Appropri	iations
Account #	Account Name	Increase	Decrease	Increase	Decrease
001-000-387.2000	Revenue/Other	2,445.00			
001-460-461.3097	Events Marketing	•		2,445.00	
: :					
	TOTALS =	2,445.00	:	2,445.00	-
	ng Gate Income from the NJCAA nses incurred by the MCVB during		onship at Red Re	obertson Event Ce	nter, funds wil
Amendment Approval b	y City Manager:	Dengh	'ng	DATE	
Date Approved by City		-	1/5/2016		
Unappropriated Fund B	Balance Remaining After Amendme	nt:	<u>s</u> -		

Fund:

510 - MSUA



Amendment #:	16-12 City of Vision, Sprint & Opportunity				rhanity:
Fiscal Year:	2015 - 2016		THE STREET STREET		
		Estimated Revenue		Appropriations	
Account #	Account Name	Increase	<u>Decrease</u>	Increase	<u>Decrease</u>
510-433-430.1011	Salaries & Wages				4,680.00
	FICA				287.81
	Retirement				640.45
	Group Insurance				606.24
	Medicare				67.31
	Telephone				150.00
EXPLANATION:	TOTALS			<u>-</u>	6,431.81
Transferring remaining	budgeted Stormwater expenses	to Stormwater I	und (511) from	MSUA Fund. Per	r Ordinance
1537, All revenues collemanagement fund.	ected from stormwater fee shall	be deposited an	d expenses to be	paid from the sto	rmwater
Amendment Approval by	y City Manager:	Denja	m		5
Date Approved by City C	Council:		1/5/2016		
Unappropriated Fund Ba	lance Remaining After Amendm	ient:	s -		

Unappropriated Fund Balance Remaining After Amendment:

511 - Stormwater



Fund					
Amendment #			City	of Viskus, Spirit & Opport	eurity.
Fiscal Year	2015 - 2016	Estimated Revenue Appropriation			
A coount #	Account Name				
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase	<u>Decrease</u>
510-433-430.1011	Salaries & Wages			4,680.00	
510-433-430.1020	FICA			287.81	
310-433-430.1021	Retirement			640.45	
510-433-430.1024	Group Insurance			606.24	
510-433-430.1030	Medicare			67.31	
510-433-430.3003	Telephone			150.00	
	momenta				
	TOTALS			6,431.81	•
EXPLANATION:					
	g budgeted Stormwater expenses	to Stormwater I	Fund (511) from i	MSHA Fund Per	Ordinance
	ellected from stormwater fee shall				
nanagement fund.	meeted from stormwater fee shan	oc acposited an	d expenses to be	paid from the stor	inwater
nanagement runu.					
		\sim 2	,	17.10	
Amendment Approval	by City Manager:	m/2	ing 12	DATE	
Date Approved by City	· Council:	•	1/5/2016		
are replaced by City			1/2/2010		

<u>_S</u>



Fund: Amendment #: Fiscal Year:	16-14	F-1		of Vision, Spirit & Opportu	
Account #	Account Name	Estimated Increase	Decrease	Appropris Increase	Decrease Decrease
		<u> zuerense</u>	Decrease	increase	Decrease
300-000-331.4000 300-442-441.3201	Revenue/State Health Literacy Grant Expense	10,000.00		10,000.00	
	TOTALS =	10,000.00		10,000.00	-
EXPLANATION: Receipting & Expendir Miami Public Library.	ng grant funds from the State of Ol	klahoma - Depa	artment of Libra	ries Health Literacy	Grant to the
Amendment Approval b	y City Manager:	Den 14	rutho	1-4-16 pate	
Date Approved by City	Council:	_	1/19/2015		
Jnappropriated Fund B	alance Remaining After Amendmen	it: <u>.</u>	<u>s</u> -		

Fund:

001 - General Fund



Amendment # Fiscal Year	t: 16-15		City	of Vision, Spirit & Opport	conity
		Estimated	Revenue	Appropr	iations
Account #	Account Name	<u>Increase</u>	Decrease	<u>Increase</u>	Decrease
001-000-331.4000 001-442-441.3074	Revenue/State Adult Program Expense	1,000.00		1,000.00	
	TOTALS	1,000.00		1,000.00	
	191125	=======================================		=	
EXPLANATION: Receipting & Expendi Miami Public Library	ing grant funds from the Oklahom	a Humanities Co	ouncil for the Let	's Talk About It C	Grant to the
Amendment Approval	by City Manager:	Der Hry	7 1-	4-16 DATE	
Date Approved by City	Council:		1/19/2015		
Jnappropriated Fund l	Balance Remaining After Amendmo	ent:	s		

Fund: 231 - Capital Improvement



Fund: Amendment #: Fiscal Year:	231 - Capital Improvement 16-16 2015 - 2016	City of Vision, Spirit & Opportunity			
		Estimated		Appropr	iations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease
231-000-376.3000 231-424-421.4050	Insurance Recovery Other Machinery & Equip	14,785.80		14,785.80	
EXPLANATION: Receipting & Expendin will be used to replace	TOTALS TOTALS TOTALS TOTALS TOTALS TOTALS	14,785.80	d EM Siren that	14,785.80 was struck by ligh	htning. Funds
Amendment Approval by Date Approved by City C Unappropriated Fund Ba	_	mt:	1/19/2015	DATE	



Fund: Amendment #: Fiscal Year:				y of Vision, Spirit & Oppor	hanity
W			d Revenue	Appropr	
Account #	Account Name	<u>Increase</u>	Decrease	<u>Increase</u>	Decrease
117-441-441.4020	Improvements-Not Bldgs			49,000.00	
	TOTALS			49,000.00	-
EXPLANATION:					
Expending Pool Impro	vement funds to repair guard sha	ck roof at Pool.			
Amendment Approval b	y City Manager:	Denth	n	DATE	
Date Approved by City	Council:	τ,	1/19/2015		
Unappropriated Fund B	alance Remaining After Amendm	ent:	S -		



Fund: Amendment #:	16-18	City of Vishing Scient & Opportunity				
Fiscal Year:	2015 - 2016	Estimate	d Davanus	A		
Account #	Account Name				opropriations	
Account #	Account Name	increase	Decrease	<u>Increase</u>	<u>Decrease</u>	
001-000-387.2000	Revenue/Other	1,978.00				
001-433-431.2020	Other Services & Chrgs	.,		1,978.00		
	·			•		
	TOTALS =	1,978.00		1,978.00	-	
EXPLANATION:						
Receipting & Expending	ng donations to bring Candy Bomb	er to Miami f	or the British Flyer	s Memorial Cere	emony.	
Donations were used for	or travel, lodging and meal expense	s.			·	
Amendment Approval b	or City Manuscon	\bigcirc				
smenument Approvat b	y City Manager:	con pe		ATE		
Date Approved by City (Council		1/10/2015			
saic Approved by City	Council.		1/19/2015			
Inappropriated Fund B	alance Remaining After Amendmen	t:	s -			

Fund:

001 - General Fund



Amendment #: Fiscal Year:			City of Vision, Spirit & Opportunity		
riscai Tear.	2015 - 2016	Estimated Revenue		Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
01-000-338.1000	Library Donations	2,192.98			
1-000-331.4000	Revenue/State	12,585.00			
1-442-441.2009	Books, Publ, Periodicals			878.00	
1-442-441.3020	Misc Services & Chrgs			149.98	
1-442-441.3075	Children's Programming Exp			1,165.00	
01-442-441.3036	State Aid Expense			12,585.00	
	TOTALS	14,777.98	<u>.</u>	44 777 00	
	TOTALS	14,777.90		14,777.98	
EXPLANATION:					
	ing Library Grant and Donation f				
	Reading Program Performers - \$1 90% State Aid funds for FY 15/	-	atadase - \$878, (Candy for Sweet S	street - \$100
Kindles (2) - \$149.98,	90% State Aid funds for FY 15/	16 \$12,585.			

Amendment Approval by City Manager:	Der	My	1-21-16 DATE
Date Approved by City Council:		2/2	2/2016
Unappropriated Fund Balance Remaining After A	mendment:	\$	-



Fund: Amendment #: Fiscal Year:	16-20		City	of Vision, Spirit & Opports	anity:
riscai I cai.	2010 2010	Estimated	Revenue	Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
300-000-331.4000 300-000-387.2000 300-442-441.3202 300-442-441.3203	Revenue/State Revenue/Other Lego Grant OK Community Health Grant	6,500.00 1,000.00		1,000.00 6,500.00	
	TOTALS	7,500.00		7,500.00	
	ng Library Grant funds for the M homa Dept of Libraries - OK Con			oma Electric Coop	- Lego Grar
Amendment Approval	by City Manager:	Der Thr	vi 3	3-7-16 DATE	
Date Approved by City	Council:	-	3/15/2016		
Unappropriated Fund	Balance Remaining After Amenda	ment:	s -		

Fund:

001 - General Fund

Amendment #:

16-21

Fiscal Year:

2015 - 2016



		Estimated	Revenue	Appropr	iations
Account #	Account Name	<u>Increase</u>	Decrease	Increase	Decrease
001-000-338.3000 001-442-441.3080	Revenue/Memorial Donations Library Donations	250.00		250.00	
001-000-338.1000 001-442-441.3080	Revenue/Library Donations Library Donations	2,269.99		2,269.99	
	TOTALS	2,519.99		2,519.99	-
EXPLANATION:					

Receipting & Expending Library Donations for the Miami Public Library. Memorial Donations - \$250; Genealogy Donation - \$100; Friends of the Library (Lego Club) - \$100; Friends of the Library (Kindle for Reading Program) -\$49.99; Children's Computers - \$2,000; Cash Donation - \$20.

Amendment Approval by City Manager:

Date Approved by City Council:

4/5/2016

Unappropriated Fund Balance Remaining After Amendment:



Fund			T A T T	N/IA!	<u>T</u>
Amendment # Fiscal Year			City.	of Vision, Spirit & Opport	unity:
Piscai Teat	2013 - 2010	Estimated Revenue Appropriation			
Account #	Account Name	Increase	Decrease	Increase	Decrease
300-000-387.3000	Revenue/Grants	2,681.00			
300-442-441.3200	Children's Reading Trust			2,681.00	
	TOTALS	2,681.00		2,681.00	-
EXPLANATION:		·			
	ing Library Grant funds for the Mia	ami Public Libr	ary. Children's	Reading Charitab	le Trust -
\$2,681.00					
		<u> </u>	7/ -	Δ	
Amendment Approval	by City Manager:	Wen	Kny,) DATE	
	0 "				
Date Approved by City	Council:	_	5/17/2016		
Unappropriated Fund	Balance Remaining After Amendme	nt:	s -		



Fund:				<u> </u>	<u></u>	
Amendment #:		City of Vision, Spirit & Opportunity		henity		
Fiscal Year:	2015 - 2016					
		Estimated	Revenue	Appropr	iations	
Account #	Account Name	<u>Increase</u>	Decrease	Increase	<u>Decrease</u>	
 002-491-491.7097	To Insurance Fund		330,000.00		2001000	
EXPLANATION:	TOTAL	S	330,000.00		-	
	n Workers Comp to the Insurar	nce Fund to cover is	ncreasing health in	nsurance costs.		
Funds will be transferred as needed.						
Amendment Approval t	oy City Manager:	Don	The	DATE S/11/16		
Date Approved by City	Council:	,	5/17/2016			
Jnappropriated Fund E	Balance Remaining After Amend	dment:	\$ -			

BUDGET AME	ENDMENT FORM		$\mathbf{N}\mathbf{I}$	$\Lambda \Lambda \Lambda$	T
Fund Amendment # Fiscal Year	#: 16 - 24		Caty	e of Visions, Squirt & Opposed	hanity
		<u>Estimate</u>	ed Revenue	Appropri	iations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease
191-000-397.5000	From Workers Comp			330,000.00	
	_				
	TOTALS _	-	-	330,000.00	-
EXPLANATION: Transferring funds from	om Workers Comp to the Insurance	Fund to cover:	increasing health	insurance costs.	
[-	-unds will be trans	iferred (as recled) .	

5/17/2016

Amendment Approval by City Manager:

Unappropriated Fund Balance Remaining After Amendment:

Date Approved by City Council:

Fund:

001 - General Fund

Amendment #:

16-25

Fiscal Year: 2015 - 2016



riscai rea	2010 2010				
		Estimated	Revenue	Appropr	riations
Account #	Account Name	<u>Increase</u>	Decrease	Increase	<u>Decrease</u>
001-000-389.7000	MCVB Program Revenues	10,590.00			
001-460-461.3097	Events Marketing			10,590.00	

TOTALS	10,590.00	-	10,590.00	-

EXPLANATION:

Receipting & Expending unbudgeted revenue received to cover costs incurred for promotion of events: Miami's 125th Celebration - \$10,275, Blasters Gate Income - \$315.

Amendment Approval by City Manager:

DATE 5-19-16

Date Approved by City Council:

6/7/2016

Unappropriated Fund Balance Remaining After Amendment:

<u>s</u> -



Fund Amendment # Fiscal Year:	: 16-26		$\frac{1VL}{a}$	City of Vision, Spirit & Oppor	tanity
		Estir	nated Revenue	Appropr	iations
Account #	Account Name	e Increase	<u>Decrease</u>	Increase	Decrease
001-000-331.4000	Revenue/State	1,143.	00		
001-442-441.1016	Part-Time			700.00	
001-442-441.3006	Education & Travel			443.00	
	ר	TOTALS	00 -	1,143.00	-
	ng funds from the State the salary reimburseme				incurred \$44
Amendment Approval Date Approved by City		Den Ja	6/21/2010	-/4-/6 DATE	
Unangropriated Fund l	Balance Remaining After	r Amendment:	s -		



Fund:				A /IA [<u>. </u>
Amendment #: Fiscal Year:	16-27 2015 - 2016		City	of Vision, Spirit & Opport	tunity
i isoni i cui i	2010 2010	Estimated	Revenue	Appropr	iations
Account #	Account Name	Increase	Decrease	Increase	<u>Decrease</u>
001-000-397.3000	From MSUA	390,000.00			
001-462-461.3011	Special Contracts	,		390,000.00	
	TOTALS	390,000.00		390,000.00	
	TOTABS				
EXPLANATION:					
	d budget transfer to Capital Impr			e General Fund for	payment of
the Qui Tam Settlemer	nt approved by the Miami City C	Council on 6/14/16) .		
Amendment Approval I	ny City Manager				
imenument / ippi ovai	of Oley Manager.			DATE	
Data Ammusii dhii 69	Conneile		(1911001		
Date Approved by City	Councii:	-	6/21/2016		
U nappropriated Fund I	Balance Remaining After Amendr	nent:	<u>s - </u>		
		_			

BUDGET AMENDMENT FORM Fund: 231 - Capital Improvement 16-28 Amendment #: 2015 - 2016 Fiscal Year: **Appropriations Estimated Revenue Account Name** Increase Decrease Increase Decrease Account # 390,000.00 231-000-397.3000. From MSUA 390,000.00 **TOTALS EXPLANATION:** Reappropiate approved budget transfer to Capital Improvement Fund from MSUA to the General Fund for payment of the Qui Tam Settlement approved by the Miami City Council on 6/14/16.

DATE

6/21/2016

S

Amendment Approval by City Manager:

Unappropriated Fund Balance Remaining After Amendment:

Date Approved by City Council:



Fund:	231 - Capital Improvement			J (IV)	
Amendment #: Fiscal Year:	16-29 2015 - 2016		C ity	of Vision, Spirit & Oppor	t-out):
riscai i cai.	2010 2010	Estimate	d Revenue	Appropr	iations
Account #	Account Name	Increase	Decrease	Increase	Decrease
510-491-490.7071	Transfer to General Fund			390,000.00	
510-491-490.7078	Transfer to Capital Improvement	(CIP)			390,000.00
	TOTALS	_	•	390,000.00	390,000.00
EXPLANATION:	···				
	l budget transfer to Capital Impro oproved by the Miami City Counc		rom MSUA to th	e General Fund fo	r payment of th
Amendment Approval b	oy City Manager:				
and a service of the	i oni managari	-		DATE	
Date Approved by City	Council:		6/21/2016		
Jnappropriated Fund B	salance Remaining After Amendme	ent:	s -		
		· · · · · · · · · · · · · · · · · · ·			

BUDGET AME	NDMENT FORM		MI	$\Lambda \Lambda \Lambda$	T
Fund Amendment #: Fiscal Year:	: 16-30		City	of Vision, Spirit & Opposet	anity.
I ISCHI I CHI		Estimate	d Revenue	Appropr	iations
Account #	Account Name	Increase	<u>Decrease</u>	<u>Increase</u>	Decrease
115-491-491.7078	Transfer to Capital Improvement	(CIP)		20,000.00	
	TOTAL C				
	TOTALS			20,000.00	•
EXPLANATION: Transferring funds fro Works building. The projects & equipment.	m Street & Alley to the Capital Ir funds being transferred are from a	nprovement to in original budg	complete a overce	oat roof project on the MSUA for S	the Public treet & Alley

DATE

6/21/2016

Amendment Approval by City Manager:

Unappropriated Fund Balance Remaining After Amendment:

Date Approved by City Council:



Fund: Amendment #: Fiscal Year:	16-31		LV City	of Viskou, Spirit & Opports	II.
riscai Tear.	2013 - 2010	Estimated	Revenue	Appropri	iations
Account #	Account Name	Increase	Decrease	Increase	Decrease
231-000-397.1000 231-435-431.4020	From Other Funds Improvements-Not Bldgs	20,000.00		20,000.00	
	TOTALS	20,000.00		20,000.00	
EXPLANATION:					
ransferring funds from	m Street & Alley to the Capital Infunds being transferred are from	mprovement to c an original budge	complete a overceted transfer from	coat roof project on m the MSUA for S	the Public treet & Alley
mendment Approval i	by City Manager:			DATE	
ate Approved by City	Council:	-	6/21/2016		
nannrangiated Fund F	Ralanco Romaining After Amandm	amt.	c		



001 - General Fund Fund: 16-32 Amendment #: 2015 - 2016 Fiscal Year: **Estimated Revenue Appropriations** Increase **Account Name** Decrease Decrease Account # Increase State Permit Fee 280.00 001-000-322.9500 001-462-461.3083 State Permit Fee Expense 280.00 **TOTALS** 280.00 280.00 **EXPLANATION:** Receipting & Expending additional state permit fees received for building permits issued. These funds are a pass throug and are submitted to the state on a monthly basis. Amendment Approval by City Manager: Date Approved by City Council: 6/28/2016 Unappropriated Fund Balance Remaining After Amendment:

Fund:

001 - General Fund

Amendment #:

16-33



Fiscal Year:		The second secon			
		Estimated	Revenue	Appropr	iations
Account #	Account Name	Increase	Decrease	<u>Increase</u>	<u>Decrease</u>
001-000-312.1000	Revenue/Sales Tax	195,497.83			
001-491-491.7073	Transfer to MSUA			195,497.83	
001-000-397.3000	From MSUA	154,531.69			
I					

TOTALS	350,029.52	•	195,497.83	•

EXPLANATION:

Receipting & Expending unbudgeted sales tax received. For bond purposes, 3.65% Sales Tax is receipted into the General Fund when funds are received, then 3.65% is transferred to the MSUA, and MSUA then distributes the 3% back to the General Fund and .65% to the Restricted Street Program fund for the 2010 bond payments.

Amenament App	proval by	City M	lanager:
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Duffin

6-23.16 DATE

Date Approved by City Council:

6/28/2016

Unappropriated Fund Balance Remaining After Amendment:

<u>s</u> -

Fund: 116 - Street Program - Restricted



Amendment #:	16-34	City of Vision, Spirit & Opportunity			
Fiscal Year:	2015 - 2016 Account Name	n	1.0	A	.i4i
A count #		Estimated Revenue Increase Decrease		Appropriations Increase Decrease	
Account #	Account Name	Increase	Decrease	merease	beerease
116-000-397.3000 116-462-461.5004	From MSUA-Sales Tax Restricted Bond Payment/Principal	40,966.14		40,966.14	
	TOTALS	40,966.14		40,966.14	_
			· · · · · · · · · · · · · · · · · · ·		
Fund when funds are re	ng unbudgeted sales tax received. Fo eceived, then 3.65% is transferred to to the Restricted Street Program fundament	the MSUA, and	MSUA then dis	ax is receipted into	o the General ck to the
Amendment Approval b	y City Manager:	Day 1	engo (6-23-16 DATE	
Date Approved by City (Council:	-	6/28/2016		
Unappropriated Fund B	alance Remaining After Amendment:	_	<u>s</u> -		



510 - MSUA Fund: 16-35 Amendment #: 2015 - 2016 Fiscal Year: **Appropriations Estimated Revenue** Decrease Decrease Increase Increase **Account Name** Account # 195.497.83 510-000-360.0100 From General Fund 154,531.69 Transfer to General Fund 510-491-490.7071 40,966.14 Transfer to St Program - Restricted 510-491-491.7085 195,497.83 TOTALS 195,497.83 **EXPLANATION:** Receipting & Expending unbudgeted sales tax received. For bond purposes, 3.65% Sales Tax is receipted into the General Fund when funds are received, then 3.65% is transferred to the MSUA, and MSUA then distributes the 3% back to the General Fund and .65% to the Restricted Street Program fund for the 2010 bond payments. Amendment Approval by City Manager: Date Approved by City Council: 6/28/2016 Unappropriated Fund Balance Remaining After Amendment: