

BUDGET AMENDMENT FORM

Fund: 782 - MCFA
Amendment #: 16-01
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>
782-000-397.0000	PY Reserves - Carryover		107,424.04		
TOTALS		-	107,424.04	-	-

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:

 7-10-15
DATE

Date Approved by Trustees:

7/15/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ 227,350.00*Ottawa*

BUDGET AMENDMENT FORM

Fund: 511 - Stormwater Fund
Amendment #: 16-05
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>
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		<u>135,000.00</u>	<u>-</u>	<u>121,496.73</u>	<u>-</u>

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:

 8-11-15
DATE

Date Approved by City Manager:8/18/2015**Unappropriated Fund Balance Remaining After Amendment:**\$ 13,503.27

BUDGET AMENDMENT FORM

Fund: 001 - General Fund
Amendment #: 16-02
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>
001-000-331.4000	Revenue/State	2,000.00			
001-424-421.3098	Safe Room Rebate			2,000.00	
TOTALS		<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-</u>

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:

 7-27-15
DATE

Date Approved by City Manager:

8/4/2015

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM




Fund: 300 - Grant Fund
Amendment #: 16-03
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>
300-000-387.2000	Revenue/Other	6,466.68			
300-442-441.3200	Children's Reading Trust			6,466.68	
TOTALS		<u>6,466.68</u>	<u>-</u>	<u>6,466.68</u>	<u>-</u>

EXPLANATION:

Receipting & expending grant funds from an anonymous source. The funds are to be used by the Miami Public Library and spent or encumbered over the period of 8/3/15 to 8/3/16, in accordance with budget and implementation plan. An account of how the funds were spent should be sent to the Trustees of the grant at the end of each year. The source of the funding is to remain anonymous.

Amendment Approval by City Manager:

 8-11-15
DATE

Date Approved by City Manager:

8/18/2015

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: 510 - MSUA
Amendment #: 16-04
Fiscal Year: 2015 - 2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	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.

Amendment Approval by City Manager:

8-11-15
DATE

Date Approved by City Manager:

8/18/2015

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM


Fund: 001 - General Fund
Amendment #: 16-06
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>
001-000-387.2000	Revenue/Other	1,644.00			
001-460-461.3097	Events Marketing			1,644.00	
TOTALS		<u>1,644.00</u>	<u>-</u>	<u>1,644.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending Gate Income from the Joplin Sports Authority from the Premier Baseball Tournament, funds will cover the cost of expenses incurred by the MCVB during this event.

Amendment Approval by City Manager:

 _____
DATE

Date Approved by City Council:

9/1/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ _____
-

BUDGET AMENDMENT FORM


Fund: 001 - General Fund
Amendment #: 16-07
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>
001-000-331.4000	Revenue/State	2,500.00			
001-442-441.1016	Part-Time			2,500.00	
TOTALS		<u>2,500.00</u>	<u>-</u>	<u>2,500.00</u>	<u>-</u>

EXPLANATION:

Receiving & 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 by City Manager:

A handwritten signature in dark ink, appearing to read 'Don Johnson', written over a horizontal line. To the right of the signature, the word 'DATE' is printed.

Date Approved by City Council:

9/1/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



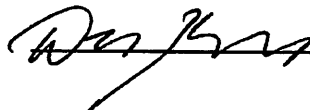
Fund: 231 - Capital Improvement
Amendment #: 16-08
Fiscal Year: 2015 - 2016

<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>
231-491-491.7094	Transfer to Utility Improvement			60,651.00	
231-461-461.4060	Infrastructure				60,651.00
TOTALS		-	-	60,651.00	60,651.00

EXPLANATION:

Repurposing 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:

 10-29-15
DATE

Date Approved by City Council:

11/3/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



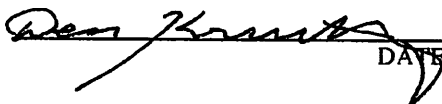
Fund: 515 - Utility Improvement
Amendment #: 16-09
Fiscal Year: 2015 - 2016

<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>
515-000-397.6000	From CIP	60,651.00			
515-401-400.3094	Well Project Expense			60,651.00	
TOTALS		<u>60,651.00</u>	<u>-</u>	<u>60,651.00</u>	<u>-</u>

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

Date Approved by City Council:

11/3/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -


BUDGET AMENDMENT FORM

Fund: 001 - General Fund
Amendment #: 16-10
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>
001-000-387.0000	PY Reserves - Carryover	5,495.00			
001-421-421.4000	Capital Outlay			5,495.00	
TOTALS		<u>5,495.00</u>	<u>-</u>	<u>5,495.00</u>	<u>-</u>

EXPLANATION:

Re-Encumbering Prior Year Expenses into current Fiscal Year. The Police Department was approved and funds were previously encumbered for the purchase of Glock's in FY 14/15. The City had not yet been billed for the guns at the close of FY 14/15, and can no longer post in FY 14/15. Therefore, the expense needs to be re-encumbered in FY 15/16.

Amendment Approval by City Manager:
DATE**Date Approved by City Council:**11/17/2015**Unappropriated Fund Balance Remaining After Amendment:**S -

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
Amendment #: 16-11
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>
001-000-387.2000	Revenue/Other	2,445.00			
001-460-461.3097	Events Marketing			2,445.00	
TOTALS		<u>2,445.00</u>	<u>-</u>	<u>2,445.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending Gate Income from the NJCAA Soccer Championship at Red Robertson Event Center, funds will cover the cost of expenses incurred by the MCVB during this event.

Amendment Approval by City Manager:

 DATE

Date Approved by City Council:

1/5/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM




Fund: 510 - MSUA
Amendment #: 16-12
Fiscal Year: 2015 - 2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
510-433-430.1011	Salaries & Wages				4,680.00
510-433-430.1020	FICA				287.81
510-433-430.1021	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
TOTALS		-	-	-	6,431.81

EXPLANATION:

Transferring remaining budgeted Stormwater 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.

Amendment Approval by City Manager:

 12.17.15
DATE

Date Approved by City Council:

1/5/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



Fund: 511 - Stormwater
Amendment #: 16-13
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>
510-433-430.1011	Salaries & Wages			4,680.00	
510-433-430.1020	FICA			287.81	
510-433-430.1021	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	
TOTALS		<u>-</u>	<u>-</u>	<u>6,431.81</u>	<u>-</u>

EXPLANATION:

Transferring remaining budgeted Stormwater 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.

Amendment Approval by City Manager:

[Signature] 12-17-15
DATE

Date Approved by City Council:

1/5/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



Fund: 300 - Grant Fund
Amendment #: 16-14
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>
300-000-331.4000	Revenue/State	10,000.00			
300-442-441.3201	Health Literacy Grant Expense			10,000.00	
TOTALS		<u>10,000.00</u>	<u>-</u>	<u>10,000.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending grant funds from the State of Oklahoma - Department of Libraries Health Literacy Grant to the Miami Public Library.

Amendment Approval by City Manager:

Don Hawthorne 1-4-16
DATE

Date Approved by City Council:

1/19/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM

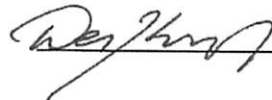
Fund: 001 - General Fund
Amendment #: 16-15
Fiscal Year: 2015 - 2016

<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>
001-000-331.4000	Revenue/State	1,000.00			
001-442-441.3074	Adult Program Expense			1,000.00	
TOTALS		<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending grant funds from the Oklahoma Humanities Council for the Let's Talk About It Grant to the Miami Public Library.

Amendment Approval by City Manager:

 1-4-16
DATE

Date Approved by City Council:

1/19/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



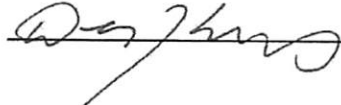
Fund: 231 - Capital Improvement
Amendment #: 16-16
Fiscal Year: 2015 - 2016

<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>
231-000-376.3000	Insurance Recovery	14,785.80			
231-424-421.4050	Other Machinery & Equip			14,785.80	
TOTALS		<u>14,785.80</u>	<u>-</u>	<u>14,785.80</u>	<u>-</u>

EXPLANATION:

Receipting & Expending Insurance funds from Travelers for the damaged EM Siren that was struck by lightning. Funds will be used to replace damaged siren.

Amendment Approval by City Manager:

 DATE

Date Approved by City Council:

1/19/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



Fund: 117 - Pool Improvements
Amendment #: 16-17
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>
117-441-441.4020	Improvements-Not Bldgs			49,000.00	

TOTALS	-	-	49,000.00	-
--------	---	---	-----------	---

EXPLANATION:

Expending Pool Improvement funds to repair guard shack roof at Pool.

Amendment Approval by City Manager:

 DATE

Date Approved by City Council:

1/19/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM




Fund: 001 - General Fund
Amendment #: 16-18
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>
001-000-387.2000	Revenue/Other	1,978.00			
001-433-431.2020	Other Services & Chrgs			1,978.00	
TOTALS		<u>1,978.00</u>	<u>-</u>	<u>1,978.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending donations to bring Candy Bomber to Miami for the British Flyers Memorial Ceremony. Donations were used for travel, lodging and meal expenses.

Amendment Approval by City Manager:

 _____
DATE

Date Approved by City Council:

1/19/2015

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM


Fund: 001 - General Fund
Amendment #: 16-19
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>
001-000-338.1000	Library Donations	2,192.98			
001-000-331.4000	Revenue/State	12,585.00			
001-442-441.2009	Books, Publ, Periodicals			878.00	
001-442-441.3020	Misc Services & Chrgs			149.98	
001-442-441.3075	Children's Programming Exp			1,165.00	
001-442-441.3036	State Aid Expense			12,585.00	
TOTALS		<u>14,777.98</u>	<u>-</u>	<u>14,777.98</u>	<u>-</u>

EXPLANATION:

Receipting & Expending Library Grant and Donation funds for the Miami Public Library. Friends of the Library - \$2,192.98; Summer Reading Program Performers - \$1,065, Proquest Database - \$878, Candy for Sweet Street - \$100, Kindles (2) - \$149.98, 90% State Aid funds for FY 15/16 \$12,585.

Amendment Approval by City Manager:

 1-21-16
DATE

Date Approved by City Council:

2/2/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM


Fund: 300 - Grant Fund
Amendment #: 16-20
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>
300-000-331.4000	Revenue/State	6,500.00			
300-000-387.2000	Revenue/Other	1,000.00			
300-442-441.3202	Lego Grant			1,000.00	
300-442-441.3203	OK Community Health Grant			6,500.00	
TOTALS		<u>7,500.00</u>	<u>-</u>	<u>7,500.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending Library Grant funds for the Miami Public Library. NE Oklahoma Electric Coop - Lego Grant \$1,000; State of Oklahoma Dept of Libraries - OK Community Health Grant - \$6,500.

Amendment Approval by City Manager:

 3-7-16
DATE

Date Approved by City Council:

3/15/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
Amendment #: 16-21
Fiscal Year: 2015 - 2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
001-000-338.3000	Revenue/Memorial Donations	250.00			
001-442-441.3080	Library Donations			250.00	
001-000-338.1000	Revenue/Library Donations	2,269.99			
001-442-441.3080	Library Donations			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

Date Approved by City Council:

4/5/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



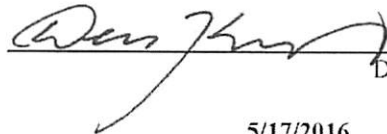
Fund: 300 - Grant Fund
Amendment #: 16-22
Fiscal Year: 2015 - 2016

<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>
300-000-387.3000	Revenue/Grants	2,681.00			
300-442-441.3200	Children's Reading Trust			2,681.00	
TOTALS		<u>2,681.00</u>	<u>-</u>	<u>2,681.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending Library Grant funds for the Miami Public Library. Children's Reading Charitable Trust - \$2,681.00

Amendment Approval by City Manager:

 DATE

Date Approved by City Council:

5/17/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



Fund: 002 - Worker's Comp
Amendment #: 16-23
Fiscal Year: 2015 - 2016

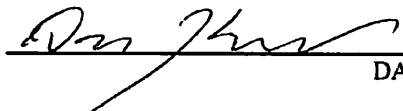
<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
002-491-491.7097	To Insurance Fund		330,000.00		
TOTALS		-	330,000.00	-	-

EXPLANATION:

Transferring funds from Workers Comp to the Insurance Fund to cover increasing health insurance costs.

Funds will be transferred as needed.

Amendment Approval by City Manager:

 5/11/16
DATE

Date Approved by City Council:

5/17/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



Fund: 191 - Insurance Fund
Amendment #: 16-24
Fiscal Year: 2015 - 2016

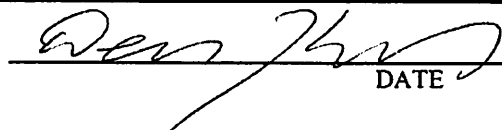
<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
191-000-397.5000	From Workers Comp			330,000.00	
TOTALS		-	-	330,000.00	-

EXPLANATION:

Transferring funds from Workers Comp to the Insurance Fund to cover increasing health insurance costs.

Funds will be transferred as needed.

Amendment Approval by City Manager:

 5/11/16
DATE

Date Approved by City Council:

5/17/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM




Fund: 001 - General Fund
Amendment #: 16-25
Fiscal Year: 2015 - 2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
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:

 5-19-16
DATE

Date Approved by City Council:

6/7/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



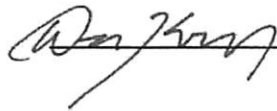
Fund: 001 - General Fund
Amendment #: 16-26
Fiscal Year: 2015 - 2016

<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>
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	
TOTALS		<u>1,143.00</u>	<u>-</u>	<u>1,143.00</u>	<u>-</u>

EXPLANATION:

Receipting & Expending funds from the State of Oklahoma - Department of Libraries for travel expenses incurred \$443, and funds received for the salary reimbursement for the Literacy Coordinator \$700.00.

Amendment Approval by City Manager:

 6-14-16
DATE

Date Approved by City Council:

6/21/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
Amendment #: 16-27
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>
001-000-397.3000	From MSUA	390,000.00			
001-462-461.3011	Special Contracts			390,000.00	
TOTALS		<u>390,000.00</u>	<u>-</u>	<u>390,000.00</u>	<u>-</u>

EXPLANATION:

Reappropriate 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.

Amendment Approval by City Manager: _____

DATE

Date Approved by City Council: _____

6/21/2016

Unappropriated Fund Balance Remaining After Amendment: _____

\$ -

BUDGET AMENDMENT FORM



Fund: 231 - Capital Improvement
Amendment #: 16-28
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>
231-000-397.3000.	From MSUA		390,000.00		
TOTALS		-	390,000.00	-	-

EXPLANATION:

Reappropriate 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.

Amendment Approval by City Manager: _____

DATE

Date Approved by City Council: _____

6/21/2016

Unappropriated Fund Balance Remaining After Amendment: _____

\$ -

BUDGET AMENDMENT FORM

Fund: 231 - Capital Improvement
Amendment #: 16-29
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>
510-491-490.7071	Transfer to General Fund			390,000.00	
510-491-490.7078	Transfer to Capital Improvement (CIP)				390,000.00
TOTALS		<u>-</u>	<u>-</u>	<u>390,000.00</u>	<u>390,000.00</u>

EXPLANATION:

Reappropriate 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.

Amendment Approval by City Manager: _____

DATE

Date Approved by City Council: _____

6/21/2016

Unappropriated Fund Balance Remaining After Amendment: _____

\$ -

BUDGET AMENDMENT FORM

Fund: 115 - Street & Alley
Amendment #: 16-30
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>
115-491-491.7078	Transfer to Capital Improvement (CIP)			20,000.00	
TOTALS		<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>-</u>

EXPLANATION:

Transferring funds from Street & Alley to the Capital Improvement to complete a overcoat roof project on the Public Works building. The funds being transferred are from an original budgeted transfer from the MSUA for Street & Alley projects & equipment.

Amendment Approval by City Manager: _____

DATE

Date Approved by City Council: _____

6/21/2016

Unappropriated Fund Balance Remaining After Amendment: _____

\$ -

BUDGET AMENDMENT FORM



Fund: 231 - Capital Improvement
Amendment #: 16-31
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>
231-000-397.1000	From Other Funds	20,000.00			
231-435-431.4020	Improvements-Not Bldgs			20,000.00	
TOTALS		<u>20,000.00</u>	<u>-</u>	<u>20,000.00</u>	<u>-</u>

EXPLANATION:

Transferring funds from Street & Alley to the Capital Improvement to complete a overcoat roof project on the Public Works building. The funds being transferred are from an original budgeted transfer from the MSUA for Street & Alley projects & equipment.

Amendment Approval by City Manager: _____

DATE

Date Approved by City Council: _____

6/21/2016

Unappropriated Fund Balance Remaining After Amendment: _____

\$ -

BUDGET AMENDMENT FORM

Fund: 001 - General Fund
Amendment #: 16-32
Fiscal Year: 2015 - 2016

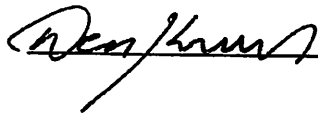
<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
001-000-322.9500	State Permit Fee	280.00			
001-462-461.3083	State Permit Fee Expense			280.00	

TOTALS	<u>280.00</u>	<u>-</u>	<u>280.00</u>	<u>-</u>
---------------	---------------	----------	---------------	----------

EXPLANATION:

Receipting & Expending additional state permit fees received for building permits issued. These funds are a pass through and are submitted to the state on a monthly basis.

Amendment Approval by City Manager:

 6-23-16
DATE

Date Approved by City Council:6/28/2016**Unappropriated Fund Balance Remaining After Amendment:**\$ -

BUDGET AMENDMENT FORM



Fund: 001 - General Fund
Amendment #: 16-33
Fiscal Year: 2015 - 2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
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			
TOTALS		<u>350,029.52</u>	<u>-</u>	<u>195,497.83</u>	<u>-</u>

EXPLANATION:

Receiving & Expending unbudgeted sales tax received. For bond purposes, 3.65% Sales Tax is received 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:

[Signature] 6-23-16
DATE

Date Approved by City Council:

6/28/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM




Fund: 116 - Street Program - Restricted
Amendment #: 16-34
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>
116-000-397.3000	From MSUA-Sales Tax Restricted	40,966.14			
116-462-461.5004	Bond Payment/Principal			40,966.14	
TOTALS		<u>40,966.14</u>	<u>-</u>	<u>40,966.14</u>	<u>-</u>

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:

 6-23-16
DATE

Date Approved by City Council:

6/28/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -

BUDGET AMENDMENT FORM



Fund: 510 - MSUA
Amendment #: 16-35
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>
510-000-360.0100	From General Fund	195,497.83			
510-491-490.7071	Transfer to General Fund			154,531.69	
510-491-491.7085	Transfer to St Program - Restricted			40,966.14	
TOTALS		<u>195,497.83</u>	<u>-</u>	<u>195,497.83</u>	<u>-</u>

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:

Don Harris 6-23-16
DATE

Date Approved by City Council:

6/28/2016

Unappropriated Fund Balance Remaining After Amendment:

\$ -