CITY OF MARLOW
BUDGET AMENDMENT FORM
FISCAL YEAR 2015-2016

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION X

DECREASE APPROPRIATION

TRANSFER OF APPROPRIATION

FUND: TAX REVENUE
CAPITAL PROJECTS

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4999	CASH CARRYFORWARD	$42,000.00
				TOTAL REVENUE	**$42,000.00**
			531-00-8010	CAPITAL OUTLAY	42,000.00
				TOTAL EXPENSE	**$42,000.00**
	TOTAL			TOTAL	$42,000.00

EXPLANATION: Supplement to budget to cover repairs made to the Garland Smith Public Library

DATE APPROVED BY COUNCIL..... 3/22/2016

Brad Boles

Brad Boles, Mayor

Stephens

CITY OF MARLOW
BUDGET AMENDMENT FORM
FISCAL YEAR 2015-2016

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION X

DECREASE APPROPRIATION _____

TRANSFER OF APPROPRIATION _____

FUND: TAX REVENUE
CAPITAL PROJECTS

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4999	CASH CARRYFORWARD	$1,644.00
				TOTAL REVENUE	**$1,644.00**
			530-85-8500	TRANSFER TO MMA-DEBT PAYMENT	$1,644.00
				TOTAL EXPENSE	**$1,644.00**
		TOTAL		TOTAL	

EXPLANATION: _____

DATE APPROVED BY COUNCIL..... 6-28-2016

MAYOR

BUDGET AMENDMENT FORM
FISCAL YEAR 2015-2016

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION X FUND: CIF (12)

DECREASE APPROPRIATION

TRANSFER OF APPROPRIATION

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4655	TRANSFER LOAN FUNDS	$284,263.00
				OMAG REIMBURSEMENTS	$7,190.11
				TOTAL REVENUE	**$291,453.11**
			500-80-8015	CONSTRUCTION-SUBSTATION	$284,263.00
			500-80-8090	PD CAR REPAIRS	$7,190.11
				TOTAL EXPENSE	**$291,453.11**
	TOTAL			TOTAL	

EXPLANATION: THIS IS TO CAPTURE TRANSFER OF LOANS FUNDS FOR FINAL PAYMENT ON SUBSTATION CONSTRUCTIONS PROJECT AND INSURANCE REIMBURSEMENTS FOR CAR REPAIRS

DATE APPROVED BY COUNCIL..... 6/28/2016

Bud Boles
MAYOR

CITY OF MARLOW
PO BOX 113
MARLOW, OK 73055

BUDGET AMENDMENT FORM
FISCAL YEAR
2015-2016

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION X

DECREASE APPROPRIATION _____

TRANSFER OF APPROPRIATION _____

FUND: CITY GENERAL FUND

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-46-4670	FIRE DONATIONS	$500.00
			400-46-4665	POLICE DONATIONS	$500.00
				TOTAL REVENUE	**$1,000.00**
			506-70-7010	OPERATING SUPPLIES	$500.00
			505-75-7710	RESERVE SERVICES	$500.00
				TOTAL EXPENSE	**$1,000.00**
	TOTAL	$0.00		TOTAL	

EXPLANATION: DONATION FROM MARATHON OIL FOR FOAM FOR FIRE DEPT & DONATION FROM MASONS FOR POLICE RESERVES

DATE APPROVED BY COUNCIL..... 6/28/16

Brad Boles
BRAD BOLES, MAYOR