

# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: General Fund - Police  
 Amendment #: 16-1  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
10-5-21-8329	Motor Vehicle Repair			2,298.00	
		0.00	0.00	2,298.00	0.00

**EXPLANATION:**

To budget insurance proceeds received from OMAG in FY15 and now in Fund Balance to repair vehicle damaged in an accident.

City Manager approval

City Council approval

Department Head approval

7-21-16  
Tulsa

# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: Park Fund  
 Amendment #: 16-2  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
28-44800	Reimbursement	7,008.00			
28-5-10-8331	Building Repair			8,365.00	
		<u>7,008.00</u>	<u>0.00</u>	<u>8,365.00</u>	<u>0.00</u>

**EXPLANATION:**

To budget insurance proceeds received from OMAG in FY15 (\$1,356.55 - in fund balance) and in FY16 (\$7,007.59) to repair wind damage that occurred in May 2015 to multi-purpose building and concession stand .

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

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Fund: General Fund - Police  
 Amendment #: 16-3  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
10-4-4800	Reimbursement	636.00			
10-5-21-8329	Motor Vehicle Repair			636.00	
		636.00	0.00	636.00	0.00

**EXPLANATION:**

To budget additional insurance proceeds received from OMAG to complete repair vehicle damaged in an accident.

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

*VP*

Fund: Water & Sewer Fund  
 Amendment #: 16-4  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
30-5-10-5741	Blue Ridge Interceptor			157,035.00	
30-5-10-5747	Sunburst Interceptor			214,561.00	
		0.00	0.00	371,596.00	0.00

**EXPLANATION:**

To budget funds from the Blue Ridge & Sunburst projects that were not utilized in FY-15 and roll those funds into FY-16 from fund balance to fund the completion of these projects.

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

*APM*

Fund: Stormwater Fund  
 Amendment #: 16-5  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
29-5-10-5656	Jim King/Midland			36,176.00	
29-5-10-5657	Jim King/Midland III			66,026.00	
29-5-10-5658	Miland Addition II			54,670.00	
29-5-10-5659	Miland Addition IV			62,817.00	
29-5-10-8355	CIRP			99,876.00	
		0.00      0.00		319,565.00      0.00	

**EXPLANATION:**

To budget funds from Jim King and Midland CDBG and CIRP projects that were not utilized in FY-15 and roll those funds into FY-16 from fund balance to fund the completion of these projects.

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: Street and Alley Fund  
 Amendment #: 16-6  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
21-5-10-8355	CIRP			299,883.00	
		0.00	0.00	299,883.00	0.00

**EXPLANATION:**

To budget funds from the CIRP project that were not utilized in FY-15 and roll those funds into FY-16 from fund balance to fund the completion of this project.

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: Capital Improvement Fund  
 Amendment #: 16-7  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
25-4-4998	Miscellaneous Revenue	515,000.00			
25-5-10-5615				515,000.00	
		515,000.00	0.00	515,000.00	0.00

**EXPLANATION:**

To budget revenue to be received from

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: General Fund - Police Department  
 Amendment #: 16-8  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
10-4-4500	Grants	1,745.00			
10-5-21-7300	OHSO Grant - Equipment			1,745.00	
		<u>1,745.00</u>	<u>0.00</u>	<u>1,745.00</u>	<u>0.00</u>

**EXPLANATION:**

To budget for the purchase of police equipment that will be reimbursed by the OHSO grant.

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY

## BUDGET AMENDMENT FORM

Fund: Capital Improvement Fund  
 Amendment #: 16-9  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
25-5-10-5760	Technology/Efficiency Cost Savings				200,000.00
25-5-10-5905	Emergency Repairs				125,000.00
25-5-10-9953	Transfer to General Fund			325,000.00	
		0.00	0.00	325,000.00	325,000.00

**EXPLANATION:**

To transfer funds to the General Fund

City Manager approval (Agreement signed)

11/17/15

City Council approval (date contract approved)

06/15/15

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: General Fund  
 Amendment #: 16-10  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
10-4-9912	Transfer from Capital Improv	325,000.00			
10-5-11-6110	Salaries			176,381.00	
10-5-11-6380	Retirement			58,161.00	
10-5-11-6119	Vacation			10,960.00	
10-5-11-6116	Sick			57,645.00	
10-5-11-6310	FICA			17,711.00	
10-5-11-6322	Medicare			4,142.00	
		<u>325,000.00</u>	<u>0.00</u>	<u>325,000.00</u>	<u>0.00</u>

**EXPLANATION:**

To budget for additional anticipated spending to satisfy other contract obligations.

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City Manager approval (Agreement signed)	11/17/15	_____
City Council approval (date contract approved)	06/15/15	_____
Department Head approval		_____

# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: BPWA  
 Amendment #: 16-11  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
60-5-40-6112	Salaries				28,080.00
60-5-40-8380	Pension				4,633.00
60-5-40-8310	FICA				1,741.00
60-5-40-6322	Medicare				407.00
60-5-40-6330	Health Insurance				15,808.00
60-5-40-6332	Dental				1,095.00
60-5-40-6320	Life				40.00
60-5-60-5807	Vehicle				23,196.00
60-5-60-5804	Water Meters			75,000.00	
		<hr/> 0.00      0.00		<hr/> 75,000.00      75,000.00	

**EXPLANATION:**

To move funding from new meter reader position & related vehicle to AMR.

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: 2011 Bond  
 Amendment #: 16-14  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
45-4-9905	Transfer from BPWA	153,380.00			
		<u>153,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**EXPLANATION:**

To receive funds from BPWA into the 2011 Bond Fund for the 111th and Memorial Street project

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

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

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
10-5-21-6112	Salaries			4,027.00	
10-5-21-6119	Vacation			21,991.00	
10-5-21-6322	Medicare			352.00	
10-5-21-6340	Retirement			524.00	
10-5-15-9958	Transfer to Capital Improvement				26,894.00
		0.00	0.00	26,894.00	26,894.00

**EXPLANATION:**

To transfer funds within the General Fund for amount of police negotiated increase in pay & vacation buy back over original budget.

City Manager approval

01/07/16

City Council approval

1/11/16

Department Head approval

# CITY OF BIXBY

## BUDGET AMENDMENT FORM

Fund: General Fund - Police  
 Amendment #: 16-16  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
10-4-4800	Reimbursement	310.02			
10-5-21-8376	Maintenance Agreements			250.02	
10-5-43-8376	Maintenance Agreements			60.00	
		<u>310.02</u>	<u>0.00</u>	<u>310.02</u>	<u>0.00</u>

**EXPLANATION:**

To budget funds being reimbursed and the associated expense.

City Manager approval

City Council approval

Department Head approval



# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: Downtown River Corridor (New Fund)  
 Amendment #: 16-18  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
24-4-4550	Loan Proceeds	991,360.00			
24-4-9975	Trans. Frm. 2006 D. S.	2,600,089.00			
24-5-15-6240	Professional Fees			991,360.00	
24-5-10-9540	Interest Expense				
24-5-10-9700	Debt Service				
41-5-10-9940	Transfer of funds			2,600,089.00	
		<u>3,591,449.00</u>	<u>0.00</u>	<u>3,591,449.00</u>	<u>0.00</u>

**EXPLANATION:**

To create new fund for Restricted Sales Tax projects associated with the Downtown River Corridor.

City Manager approval

City Council approval

Department Head approval

# CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: WWTP Project Fund  
 Amendment #: 16-19  
 Fiscal Year: 2015/2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
34-4-9956	Trans. From Water/Sewer	5,056,195.00			
34-5-10-6240	WWTP Expenses			100,000.00	
30-5-10-9956	Transfer of funds			5,056,195.00	
		<u>5,056,195.00</u>	<u>0.00</u>	<u>5,156,195.00</u>	<u>0.00</u>

**EXPLANATION:**

To create a new fund for the WWTP Project. Monies have been accumulating in the Water and Sewer Development Fund with transfers from Citizens Planned and BPWA specifically for this future project. There have been expenditures made on preliminary project costs. It is times to segregate these funds to better track the project revenue and costs.

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City Manager approval

City Council approval

Department Head approval