	BUDGET AMENDMENT	I/IRANSFER REQUEST	
Date: 8/15/20	016		
Entity City ✓ GUSA GIA	Supplemen	st Type ntal Appropriation of Appropriations	
INCREASE:		DECREASE:	
Acct. Desc:	Donations	Acct. Desc:	
Amount.	\$ 1,500	Amount.	
Acct. Nbr.:	01-5-00-5351	Acct. Nbr.:	
Project Nbr.:		Project Nbr.:	
Acct. Desc:	Travel & training	Acct. Desc:	
Amount.	\$ 1,000	Amount.	
Acct. Nbr.:	01-6-03-6262	Acct. Nbr.:	
Project Nbr.:		Project Nbr.:	
Acct. Desc:	Tools & Minor Equipment	Acct. Desc:	
Amount.	\$ 500	Amount.	
Acct. Nbr.:	01-6-06-6206	Acct. Nbr.:	
Project Nbr.:		Project Nbr.:	
Reason:			
Donations from	King of Kings Church (\$500)) and Crossfit fund-raiser (\$1,000)	
	(,,,,,	(+,,===)	
Requested By: Department Head		Date:	
Verified By: Finance Director	Julie Coestelle	Date: 08/15/2016	
Approved By C	ity Council	Date: 08/15/2016	

FINANCE USE ONLY

Date:

6/26/17

Council/Board Approval Needed?	Yes	No		
		\checkmark		
Amendment #	01-GF			

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Tulsa

DODGET AMENDMEN	THE STATE OF THE S					
Date: 8/15/2016						
	est Type					
City ✓ Supplemental Appropriation ✓						
	of Appropriations					
GIA _						
INCREASE:	DECREASE:					
Acct. Desc: Transfer from Fund Balance	Acct. Desc:					
Amount. \$ 6,413	Amount.					
Acct. Nbr.: 01-5-00-5409	Acct. Nbr.:					
Project Nbr.:	Project Nbr.:					
Acet Denci Belles Festive et	Aget Dogg					
Acct. Desc: Police Equipment	Acct. Desc:					
Amount. \$ 6,413 Acct. Nbr.: 01-6-03-6357	Amount. Acct. Nbr.:					
Project Nbr.:	Project Nbr.:					
Acct. Desc:	Acct. Desc:					
Amount.	Amount.					
Acct. Nbr.:	Acct. Nbr.:					
Project Nbr.:	Project Nbr.:					
	<u> </u>					
Reason:						
Transfer from DEA Forfeitures restricted fur	nd balance					
<u> </u>						
Requested By:	Date:					
Department Head	Date.					
11.15.15	Date: 00/45/0040					
Finance Director	Date: 08/15/2016					
Approved By City Council	Date: 08/15/2016					
Copy to State Auditor	Date: 6/26/17					
FINANCE	USE ONLY					
Council/Board Yes No						
Approval Needed?						
Amendment # 02-GF	Pov 6/16					

CITY OF GLENPOOL

BODGET AMENDIME	NI/IRANSFER REQUEST
Date: 11/15/2016	
	uest Type
	ental Appropriation 🗸
	er of Appropriations
GIA _	
INCREASE:	DECREASE:
Acct. Desc: Grant - Police	Acct. Desc:
Amount. \$ 3,708	Amount.
Acct. Nbr.: 01-5-00-5252	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
Acct. Desc: Police Equipment	Acct. Desc:
Amount. \$3,708	Amount.
Acct. Nbr.: 01-6-03-6357	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
Acct. Desc:	Acct. Desc:
Amount.	Amount.
Acct. Nbr.:	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
110,0001101	T TOJOSETNOT
Reason:	
Bullet Proof Vest Grant	
Banot From Foot Grant	
Dominated Dir	Deter
Requested By: Department Head	Date:
11 15 15	Date: 4.4.5.100.4.0
Finance Director	Date: 11/15/2016
Approved By City Council	Date: 11/15/2016
Copy to State Auditor	Date: 6/26/17
P) A A A A	F HOE ONLY
	E USE ONLY
Council/Board Yes No	
Approval Needed?	
Amendment # 03-GF	Pay 6/16

	,					
Date: 11/15/2016						
Entity Reque	st Type					
City ✓ Supplemental Appropriation ✓						
	of Appropriations					
GIA						
INCREASE:	DECREASE:					
Acct. Desc: Donations	Acct. Desc:					
Amount. \$ 60	Amount.					
Acct. Nbr.: 01-5-00-5351	Acct. Nbr.:					
Project Nbr.:	Project Nbr.:					
Acct. Desc: Police Equipment	Acct. Desc:					
Amount. \$60	Amount.					
Acct. Nbr.: 01-6-03-6357	Acct. Nbr.:					
Project Nbr.:	Project Nbr.:					
Acct. Desc:	Acct. Desc:					
Amount.	Amount.					
Acct. Nbr.:	Acct. Nbr.:					
Project Nbr.:	Project Nbr.:					
Reason: Donation for police equipment						
Requested By: Department Head	Date:					
Verified By: Finance Director	Date: 11/15/2016					
Approved By City Council	Date: 11/15/2016					
Copy to State Auditor	Date: 6/26/17					
FINANCE	USE ONLY					
Council/Board Approval Needed? Yes No Amendment # 04.05						
TAILGUUIGUUT IAA CE						

CITY OF GLENPOOL RUDGET AMENDMENT/TDANSEED DEGUEST

	BODGET AMENDMEN	II/IKANSFER REC	AOE21
Date: 11/15/2	2016		
Entity		est Type	
City		ental Appropriation	_ 🗸 _
GUSA GIA		of Appropriations	
INCREASE:		DECREASE:	
	Lease Proceeds	Acct. Desc:	
	\$ 1,101,872	Amount.	
Acct. Nbr.:	51-5-00-5450	Acct. Nbr.:	
Project Nbr.:		Project Nbr.:	
Acct. Desc:	Communications Equipment	Acct. Desc:	•
	\$ 1,101,872	Amount.	
Acct. Nbr.:	51-6-07-6364	Acct. Nbr.:	
Project Nbr.:		Project Nbr.:	
	T		
Acct. Desc:		Acct. Desc:	
Amount. Acct. Nbr.:		Amount. Acct. Nbr.:	
		 	
Project Nbr.:		Project Nbr.:	
Reason: Public Safety C	Communications Equipment	Lease	
Requested By: Department Head		Date:	
Verified By: Finance Director		Date: 11/15/2	016
Approved By C	city Council	Date: 11/15/2	016
Copy to State	Auditor	Date: 6/26/17	
	FINANCE	USE ONLY	
Council/Board Approval Neede	d? Yes No		
Amendment #	05-PSC		Dov. 6/16

BODGET AMENDMEN	THANSFER REQUEST
Date: 1/3/2017	
	est Type
	ntal Appropriation 💹 🗸 _
	of Appropriations
GIA _	
INCREASE:	DECREASE:
Acct. Desc: Contributed Capital	Acct. Desc:
Amount. \$ 978,762	Amount.
Acct. Nbr.: 01-5-00-5258	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
Acct. Desc: Capital Purchases	Acct. Desc:
Amount. \$ 978,762	Amount.
Acct. Nbr.: 01-6-14-6333	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
Acct. Desc:	Acct. Desc:
Acct. Desc. Amount.	Amount.
Acct. Nbr.:	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
1 Toject Not	1 Toject Not
Reason:	
Tulsa County Vision 2025 funding for Socce	er Complex
Tuisa Sounty Vision 2020 landing for Sound	or complex
	D-1-
Requested By: Department Head	Date:
	Date: 0.4 (0.0 (0.0 4.7)
Verified By: Finance Director August Di	Date: 01/03/2017
Approved By City Council	Date: 01/03/2017
Copy to State Auditor	Date: 6/26/17
FINANCE	USE ONLY
Council/Board Yes No	
Approval Needed?	
✓	
Amendment # 07-GF	Pay 6/16

Date: 2/7/20	17					
404]					
Entity	Request Type Supplemental Appropriation ✓					
City ✓ _						
GUSA	Transfer of Appropriations					
GIA _	J					
INCREASE:		DECREASE:				
Acct. Desc:	Transfer from Fund Balance	Acct. Desc:				
Amount.		Amount.				
Acct. Nbr.:	01-5-00-5409	Acct. Nbr.:				
Project Nbr.:		Project Nbr.:				
Acct. Desc:	Park Improvements	Acct. Desc:				
Amount.	\$ 26,138	Amount.				
Acct. Nbr.:	01-6-14-6275	Acct. Nbr.:				
Project Nbr.:		Project Nbr.:				
Acct. Desc:		Acct. Desc:				
Amount.		Amount.				
Acct. Nbr.:		Acct. Nbr.:				
Project Nbr.:		Project Nbr.:				
Reason: CDBG Capital	Project rollover from FY16					
Requested By:		Date:				
Verified By: Finance Director	Julie astelle	Date: 02/07/2017				
Approved By C		Date: 02/07/2017				
Copy to State	Auditor	Date: 6/26/17				
	FINANCE	USE ONLY				
Council/Board Approval Neede						
Amendment #	08-GF	Pov 6/16				

BODGET AMENDMENT	THANOI EN NEGOLOT
Date: 3/6/2017	
	st Type
	tal Appropriation ✓ _
	of Appropriations
GIA _	
INCREASE:	DECREASE:
Acct. Desc: Lease Proceeds	Acct. Desc:
Amount. \$ 804,230	Amount.
Acct. Nbr.: 50-5-00-5450	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
Acct. Desc: Capital Equipment	Acct. Desc:
Amount. \$804,230	Amount.
Acct. Nbr.: 50-6-16-6333	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
Aget Dece	Aget Desci
Acct. Desc: Amount.	Acct. Desc: Amount.
Acct. Nbr.:	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
1 Toject Not	Troject Not
Reason:	
AMR System Lease	
AWIN Oystem Lease	
Dt. d. D	Deter
Requested By: Department Head	Date:
	Date:
Verified By: Finance Director	Date: 03/06/2017
Approved By City Council	Date: 03/06/2017
Copy to State Auditor	Date: 6/26/17
	-100[[]
FINANCE	USE ONLY
Council/Board Yes No	
Approval Needed?	
✓	
Amendment # 09-SAI	Day 6/46

Joe Jan	THANGI EN NEGOEGI						
Date: 3/6/2017							
Entity Reque	est Type						
	Supplemental Appropriation 🗸						
	Transfer of Appropriations						
GIA _							
INCREASE:	DECREASE:						
Acct. Desc: Lease Proceeds	Acct. Desc:						
Amount. \$ 203,539	Amount.						
Acct. Nbr.: 51-5-00-5450	Acct. Nbr.:						
Project Nbr.:	Project Nbr.:						
Acct. Desc: Vehicles	Acct. Desc:						
Amount. \$ 203,539	Amount.						
Acct. Nbr.: 51-6-03-6350	Acct. Nbr.:						
Project Nbr.:	Project Nbr.:						
Acct. Desc:	Acct. Desc:						
Amount.	Amount.						
Acct. Nbr.:	Acct. Nbr.:						
Project Nbr.:	Project Nbr.:						
Reason:							
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
Police Vehicles Lease (5)							
Requested By:	Date:						
Department Head							
Verified By: Finance Director	Date: 03/06/2017						
Approved By City Council	Date: 03/06/2017						
Copy to State Auditor	Date: 6/26/17						
FINANCE	USE ONLY						
Council/Doord							
Approval Needed?							
7							
Amendment # 10-PSC							
Amendment # 10-PSC	D = 0/40						

BODGET AMENDMENT	TRANSFER REQUEST
Date: 3/6/2017	
	st Type
	tal Appropriation
	of Appropriations
GIA	
INCREASE:	DECREASE:
Acct. Desc: Lease Proceeds	Acct. Desc:
Amount. \$ 788,967	Amount.
Acct. Nbr.: 51-5-00-5450	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
Acct. Desc: Vehicles	Acct. Desc:
Amount. \$ 788,967	Amount.
Acct. Nbr.: 51-6-06-6350	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
1 Tojout Not	110,000,1101
Acct. Desc:	Acct. Desc:
Amount.	Amount.
Acct. Nbr.:	Acct. Nbr.:
Project Nbr.:	Project Nbr.:
,	
Reason:	
Fire Truck Lease	
· · · · · · · · · · · · · · · · · · ·	
	I.B.
Requested By: Department Head	Date:
	Date:
Verified By: Finance Director	Date: 03/06/2017
Approved By City Council	Date: 03/06/2017
	<u> </u>
Copy to State Auditor	Date: 6/26/17
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FINANCE	USE ONLY
O a va a i VD a and	
Approval Needed?	
Amendment # 11_PSC	
Amendment # 11-PSC	Day 6/16

EXHIBIT A

GLENPOOL EMERGENCY MEDICAL SERVICE DISTRICT FY16-17 BUDGET AMENDMENTS

		ACTUALS FY2016		APPROVED BUDGET FY2017	Α	MENDMENTS	F	RESTATED BUDGET FY2017
Personal Services:	•	10.000	•	10.000	•			10,000
Salaries and Wages FICA	\$	10,000 765	\$	10,000 765	\$	-		10,000 765
Unemployment		100		100		_		100
Supplies:		100		100		· ·		100
Operating Supplies		5,664		10,000		_		10,000
Minor Equipment		13,724		9,350		-		9,350
Other Charges & Services				-,				
Ambulance Contract		80,003		144,000		-		144,000
First Responder/Admin Fees		90,451		77,256		36,255		113,511
Audit Fees		925		22,612		31,826		54,438
Misc Services and Charges		203		100		-		100
Travel & Training:								
Travel & Training:		1,411		8,000		: =		8,000
Capital Expenditures:								
Capital Purchases				71,200				71,200
Total Expenditures	\$	203,245	\$	353,383	\$	68,081	\$	421,464
Beginning Fund Balance	\$	377,153	\$	341,949	\$	65,721	\$	407,670
Operating Revenues		233,603		241,948		_		241,948
Non-Operating Revenues		159		50		(50)		,
Other Financing Sources		•		-		-		-
Expenses		203,245		353,383		68,081		421,464
Non-Operating Expenses		•		•		Magazin • (200) 6 - 10		-
Ending Fund Balance	\$	407,670	\$	230,564	\$	(2,410)	\$	228,154



Tulsa