

SUPPLEMENTS
October 13, 2015

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
88	Disaster Relief			30,845	
		0	0	30,845	0

Explanation:
Roll forward remaining budget for American Red Cross Saferoom Grant from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance (grant revenues received in fiscal year 2014-2015).

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
88	Intergovernmental	19,750			
88	Transfers Out			19,750	
43	Intergovernmental	3,801			
43	Transfers Out			3,801	
		23,551	0	23,551	0

Explanation:
To budget FEMA reimbursement for May and June 2015 expenses related to damaged sewer lines at Crutcho Creek and transfer out of reimbursement to funds where expenses were incurred (Disaster Relief and Wastewater).

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
88	Transfers In	19,750			
88	Disaster Relief			19,750	
		19,750	0	19,750	0

Explanation:
To budget transfer in of FEMA reimbursement from Grants Fund and increase budget to cover expenses related to repair of Crutcho Creek damaged sewer lines.

SUPPLEMENTS
October 27, 2015

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Intergovernmental	42,000			
62	Police			42,000	
		42,000	0	42,000	0

Explanation:
Budget Fiscal Year 2016 Midwest City Speed Enforcement Grant from Oklahoma Highway Safety Office.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			4,555	
		0	0	4,555	0

Explanation:
Budget replacement of all current credit card terminals with new terminals equipped with chip readers. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Intergovernmental	5,608			
64	Transfers Out			5,608	
		5,608	0	5,608	0

Explanation:
Budget FEMA reimbursement of expenses related to fighting 2014 Logan County wildfire and transfer out to Fire Fund where expenses were incurred.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	5,608			
		5,608	0	0	0

Explanation:
Transfer in from Grants Fund of FEMA reimbursement for expenses related to fighting 2014 Logan County wildfire.

SUPPLEMENTS

October 27, 2015

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39	Grants Management			167,948	
		<u>0</u>	<u>0</u>	<u>167,948</u>	<u>0</u>

Explanation:
Roll forward remaining CDBG grant balance from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
29	Risk Insurance			2,205,000	
		<u>0</u>	<u>0</u>	<u>2,205,000</u>	<u>0</u>

Explanation:
Budget prior years' case reserves according to actuarial report: worker's comp \$1,987,000, general liability \$218,000. Funding to come from fund balance.

SUPPLEMENTS
November 10, 2015

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
09	Miscellaneous	1,486			
09	Street			1,486	
		<u>1,486</u>	<u>0</u>	<u>1,486</u>	<u>0</u>

Explanation:
Transfer surplus property proceeds into Street Department for purchase of new compactor plate for pothole patching.

SUPPLEMENTS
November 24, 2015

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Intergovernmental	6,553			
64	Transfers Out			6,553	
		<u>6,553</u>	<u>0</u>	<u>6,553</u>	<u>0</u>

Explanation:
Budget reimbursement from Oklahoma County for expenses related to 2011 wildfire at N.E. 63rd and Sooner Road and budget transfer out to Fire Fund.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	6,553			
		<u>6,553</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
Budget transfer in of N.E. 63rd and Sooner Road wildfire reimbursement from Oklahoma County.

SUPPLEMENTS

December 8, 2015

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
05	Community Development			773	
		<u>0</u>	<u>0</u>	<u>773</u>	<u>0</u>

Explanation:
 Budget Midwest City Christmas Toys Project to purchase toys for needy families in the community. Funding to come from fund balance (previous years' contributions by City employees and local businesses).