

**SUPPLEMENTS**  
**January 10, 2017**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
41	Intergovernmental	4,944			
41	Sanitation			4,944	
		4,944	0	4,944	0
<b>Explanation:</b> Increase budget for ACOG CNG Fueling Station Grant and transfer out of grant proceeds to Utilities Capital Outlay Fund to actual amount received from grant.					

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
37	Miscellaneous	648			
37	Housing			648	
		648	0	648	0
<b>Explanation:</b> Budget contributions received for Autumn House Christmas Bags Project and associated expenses.					

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		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	Street			3,274	
		0	0	3,274	0
<b>Explanation:</b> Increase budget to cover modification of original engineering contracts for federal aid railroad projects as approved by Council on December 13, 2016. Funding to come from fund balance.					

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
25	Fleet			12,100	
		0	0	12,100	0
<b>Explanation:</b> Correct budget for Fleet Department allowances to meet estimated expenses to end of fiscal year. Funding to come from fund balance.					

**SUPPLEMENTS**

**January 10, 2017**

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't			21,594	
		<u>0</u>	<u>0</u>	<u>21,594</u>	<u>0</u>

**Explanation:**  
Budget annual Laserfiche software maintenance for General Fund departments. Funding to come from fund balance.

## SUPPLEMENTS

**January 24, 2017**

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	Intergovernmental	11,000			
14	General Gov't			11,000	
		11,000	0	11,000	0
<b>Explanation:</b> Budget 2016-2017 Oklahoma County Emergency Utility Assistance Grant from the Board of Oklahoma County Commissioners.					

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		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	Intergovernmental	14,000			
39	Grants Management			14,000	
		14,000	0	14,000	0
<b>Explanation:</b> Budget 2016-2017 Oklahoma County Support Grant from the Board of County Commissioners of Oklahoma County.					

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		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			3,942	
		0	0	3,942	0
<b>Explanation:</b> Budget for expenses related to FY16-17 Telstar Boys and Girls Club. Funding will come from donations received in fiscal year 2015-2016.					

**SUPPLEMENTS**

**January 24, 2017**

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Miscellaneous	1,500			
64	Fire			1,500	
		<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>

**Explanation:**  
Budget donation from Walmart Foundation to be used to purchase fire prevention supplies.

## DECREASES

**January 24, 2017**

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police				117,541
62	Transfers In		90,000		
		<u>0</u>	<u>90,000</u>	<u>0</u>	<u>117,541</u>

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police				204,981
		<u>0</u>	<u>0</u>	<u>0</u>	<u>204,981</u>

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire				171,190
64	Transfers In		165,804		
		<u>0</u>	<u>165,804</u>	<u>0</u>	<u>171,190</u>

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

**DECREASES**  
**January 24, 2017**

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Fire				165,804
		0	0	0	165,804

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
15	Neighborhood Services				7,182
		0	0	0	7,182

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

Fund EOC (070)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Emergency Ops				5,876
		0	0	0	5,876

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

Fund PARK & REC (123)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Park & Rec				7,300
		0	0	0	7,300

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
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## DECREASES

**January 24, 2017**

<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
		57	Capital Improvements		
00	Transfers In		94,521		
		<u>0</u>	<u>94,521</u>	<u>0</u>	<u>94,521</u>

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

Fund SALES TAX CAPITAL IMPROVEMENT (340)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
		00	Tranfers Out		
		<u>0</u>	<u>0</u>	<u>0</u>	<u>94,521</u>

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
		66	Streets		
06	Park & Rec				2,182
23	Parks				2,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>7,182</u>

**Explanation:**  
Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
		01	City Manager		
02	City Clerk				1,514
03	Personnel				7,131
04	City Attorney				1,660
05	Community Development				29,630
06	Park & Rec				10,000
08	Finance				11,058
09	Steet				47,000
10	Animal Welfare				6,980
12	Court				8,019
14	General Gov't				17,673
15	Neighborhood Services				18,625
16	I.T.				7,853

**DECREASES**

**January 24, 2017**

18	EOC				15,692
19	Swimming Pool				5,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>195,752</u>

**Explanation:**

Decrease budget due to deficiency in sales tax revenue versus projection for first half of FY16-17.



**SUPPLEMENTS**  
**February 28, 2017**

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Transfers Out			5,000	
		0	0	5,000	0

**Explanation:**  
Budget transfer out to Police Capitalization Fund to partially fund purchase of new police motorcycle. Funding to come from fund balance.

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	5,000			
62	Police			5,000	
		5,000	0	5,000	0

**Explanation:**  
Budget transfer in from Police Impound Fees Fund for partial funding of purchase of new police motorcycle.

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Miscellaneous	3,203			
62	Police			3,203	
		3,203	0	3,203	0

**Explanation:**  
Budget revenue from insurance proceeds (\$718) and donations (\$2,485) to be used to purchase new motorcycle helmets.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Miscellaneous	803			
62	Police			803	
		803	0	803	0

**Explanation:**  
Budget revenue from insurance proceeds to be used to purchase replacement police vest.

## SUPPLEMENTS

March 14, 2017

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Transfers Out			6,634	
		0	0	6,634	0
<b>Explanation:</b> To roll forward remaining balance of transfers from Police Impound Fees Fund to Grants Fund from fiscal year 2015-2016 to current fiscal year. Transfers are to reimburse social security on Safe Oklahoma Grants. Funding to come from fund balance.					

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Miscellaneous	20,183			
09	Street			20,183	
		20,183	0	20,183	0
<b>Explanation:</b> To budget cost of repair to damaged traffic signal at Reno Ave and Sooner Rd to be reimbursed by insurance proceeds.					

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Miscellaneous	20,459			
62	Police			20,459	
		20,459	0	20,459	0
<b>Explanation:</b> To budget insurance proceeds for totaled police motorcycle to be used to purchase replacement motorcycle.					

## SUPPLEMENTS

March 28, 2017

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		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	Intergovernmental	18,500			
05	Community Development			18,500	
64	Intergovernmental	9,790			
64	Fire			9,790	
06	Intergovernmental	26,000			
06	Park & Rec			26,000	
		54,290	0	54,290	0

**Explanation:**  
Budget 2016-2017 Hospital Authority Grants awarded to City departments.

Fund SPECIAL POLICE PROJECTS (031)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Miscellaneous	25,000			
62	Police			1,226	
		25,000	0	1,226	0

**Explanation:**  
Budget donation to be used for Police Awards Banquets and expenses for this year's awards.