

## SUPPLEMENTS

June 27, 2017

Fund GEN 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	Transfers In	3,426			
09	Street			3,426	
16	Transfers In	1,059			
16	I.T.			1,059	
		4,485	0	4,485	0

**Explanation:**  
To reclass capital outlay items purchased through non-capital outlay accounts during fiscal year 2016-2017.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			1,000	
		0	0	1,000	0

**Explanation:**  
Increase budget in General Government Department to meet estimated expenses for department to end of fiscal year. Funding to come from fund balance.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
12	Municipal Court			14,000	
		0	0	14,000	0

**Explanation:**  
Increase budget in Municipal Court Department to meet estimated expenses for department to end of fiscal year. Funding to come from fund balance.

Fund L&H (240)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
03	Personnel			200,000	
		0	0	200,000	0

**Explanation:**  
Increase budget in L&H Fund (Prescriptions Account) to meet estimated expenses in fund to end of fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**

**June 27, 2017**

Fund FIRE (040)		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	2,398			
64	Fire			2,398	
		<u>2,398</u>	<u>0</u>	<u>2,398</u>	<u>0</u>

**Explanation:**  
Budget transfer in of surplus property proceeds to be used to purchase retrofitted lights for fire engine #7.

## SUPPLEMENTS

June 13, 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>
21	Intergovernmental	6,000			
21	Emergency Operations			6,000	
		6,000	0	6,000	0

**Explanation:**  
Budget additional EMPG Grant award to be used to purchase equipment for backup emergency operations center at Charles Johnson Building.

Fund GENERAL (010)		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>
15	Neighborhood Services			4,700	
		0	0	4,700	0

**Explanation:**  
Increase budget in personal services to meet estimated expenses in category to end of fiscal year. Funding to come from fund balance.

Fund L&H (240)		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>
03	Personnel			100,000	
		0	0	100,000	0

**Explanation:**  
Increase budget in Prescriptions (\$41,000), CRX Prescriptions Active (\$47,000) and CRX Prescriptions Pre-65 (\$12,000) accounts to meet estimated expenses in Benefits category to end of fiscal year. Funding to come from fund balance.

## SUPPLEMENTS

May 9, 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	24,000			
05	Community Development			24,000	
		24,000	0	24,000	0
<b>Explanation:</b> Budget Trails Wayfinding Signage Grant from Oklahoma City Community Foundation.					

Fund TECHNOLOGY (014)		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	Transfers In	4,800			
14	General Government			4,800	
		4,800	0	4,800	0
<b>Explanation:</b> Budget transfer in from Gen Gov't Sales Tax Fund and increase budget for overtime to meet estimated expenses to end of fiscal year.					

Fund DOWNTOWN REDEVELOPMENT (194)		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>
92	29th Street			8,000	
		0	0	8,000	0
<b>Explanation:</b> Budget wages (\$7,000) and social security (\$1,000) for fiscal year 2016-2017 in Downtown Redevelopment Fund. Funding to come from fund balance.					

## SUPPLEMENTS

May 9, 2017

Fund GENERAL (010)		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 Out			17,000	
		<u>0</u>	<u>0</u>	<u>17,000</u>	<u>0</u>

**Explanation:**  
Budget transfer out to Juvenile Fund to offset revenue shortfall in that fund for fiscal year. Funding to come from fund balance.

Fund JUVENILE (025)		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	17,000			
		<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
Budget transfer in from General Fund to offset revenue shortfall for fiscal year.

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>
00	Miscellaneous	3,265			
25	Fleet			3,265	
		<u>3,265</u>	<u>0</u>	<u>3,265</u>	<u>0</u>

**Explanation:**  
Budget revenue from surplus property sales to be used to partially fund purchase of tool for Fleet Dept.

## SUPPLEMENTS

April 25, 2017

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Miscellaneous	10,000			
06	Park & Rec			10,000	
		10,000	0	10,000	0
<b>Explanation:</b> Budget revenue and expense to administer Light the Park 2016-2017 Hospital Authority Grant on behalf of MWC Kiwanis Club.					

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers Out			740,000	
		0	0	740,000	0
<b>Explanation:</b> Budget transfer out to Hotel Fund to eliminate Due From hotel for owner's return on investment. Funding to come from fund balance.					

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
39	Transfers Out			9,130	
		0	0	9,130	0
<b>Explanation:</b> Budget transfer of excess accumulated fund balance in CDBG Fund to Grants/Housing Activities Fund to be used for Transitional Housing program (\$3,641) and General Fund (\$5,489). Funding to come from fund balance.					

Fund GRANTS/HOUSING ACTIVITIES (142)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
37	Transfers In	3,641			
		3,641	0	0	0
<b>Explanation:</b> Budget transfer in of excess accumulated fund balance in CDBG Fund to be used for Transitional Housing Program.					

## SUPPLEMENTS

April 25, 2017

Fund GENERAL (010)		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	5,489			
		<u>5,489</u>	<u>0</u>	<u>0</u>	<u>0</u>
<p><b>Explanation:</b> Budget transfer in of excess accumulated fund balance in CDBG Fund.</p>					

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	1,025			
62	Police			1,025	
		<u>1,025</u>	<u>0</u>	<u>1,025</u>	<u>0</u>
<p><b>Explanation:</b> Budget police bicycle program donation to be used to purchase bicycle uniforms.</p>					

## SUPPLEMENTS

April 11, 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>
06	Intergovernmental	20,000			
06	Park & Rec			20,000	
		20,000	0	20,000	0
<b>Explanation:</b> Budget 2016-2017 Hospital Authority Grant for shuttle golf cars awarded to Park & Recreation Department.					

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>
00	Transfers In	2,190			
62	Fire			2,190	
		2,190	0	2,190	0
<b>Explanation:</b> Budget transfer in from Fire Fund to reclass capital outlay item purchased through supplies to capital outlay account.					

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	2,906			
62	Police			2,906	
		2,906	0	2,906	0
<b>Explanation:</b> Budget police bicycle program donation to be used to purchase two police bicycles.					

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	1,094			
62	Police			1,094	
		1,094	0	1,094	0
<b>Explanation:</b> Budget remainder of police bicycle program donation to be used to purchase bike supplies and uniforms.					



# SUPPLEMENTS

April 11, 2017

Fund FIRE (040)		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	1,220			
62	Fire			1,220	
		<u>1,220</u>	<u>0</u>	<u>1,220</u>	<u>0</u>

**Explanation:**  
Budget surplus property proceeds to be used to purchase steps for brush pumper trucks and radio installation for Fire Chiefs truck.