

## SUPPLEMENTS

**October 11, 2016**

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	Miscellaneous	9,317			
64	Fire			9,317	
		<u>9,317</u>	<u>0</u>	<u>9,317</u>	<u>0</u>

**Explanation:**  
Budget transfer in of Fire surplus property proceeds to be used to purchase additional steps for 3 new fire trucks.

Fund PARK & RECREATION (123)		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	Park & Rec			14,184	
		<u>0</u>	<u>0</u>	<u>14,184</u>	<u>0</u>

**Explanation:**  
Budget advertising agreement with Tinker Take Off for multiple Midwest City events. Funding to come from fund balance.

## SUPPLEMENTS

**October 11, 2016**

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	3,000			
62	Police			3,000	
		<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>

**Explanation:**  
To budget donation from First National Bank to be used to purchase police video analysis software.

Fund GRANTS/HOUSING ACTIVITIES (142)		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	Intergovernmental	200,000			
37	Housing			200,000	
		<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>

**Explanation:**  
To budget Home Investment Partnership Program Grant from Oklahoma Housing Finance Agency to be used to provide down payment and closing cost assistance for first time homebuyers in Midwest City.

## SUPPLEMENTS

**October 25, 2016**

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	4,870			
09	Street			4,870	
		4,870	0	4,870	0
<b>Explanation:</b>					
Budget transfer in of Street Dept. surplus property proceeds to be used to purchase one new compactor plate (\$1,875) and one new equipment trailer (\$2,995).					

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	Miscellaneous	12,058			
37	Housing			12,058	
		12,058	0	12,058	0
<b>Explanation:</b>					
Budget insurance proceeds to be used to make repairs on property at 613 Crosby Blvd.					

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk Insurance			1,804,000	
		0	0	1,804,000	0
<b>Explanation:</b>					
Budget prior years' case reserves according to actuarial report: worker's comp \$1,560,000, general liability \$244,000. Funding to come from fund balance.					

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
57	Intergovernmental	140,000			
57	Transfers Out			140,000	
		140,000	0	140,000	0
<b>Explanation:</b>					
Budget receipt of Recreational Trails Program Grant and transfer out to Capital Improvements Fund.					

## SUPPLEMENTS

**October 25, 2016**

Fund CAPITAL IMPROVEMENTS (157)		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	140,000			
57	Capital Improvements			140,000	
		140,000	0	140,000	0
					0

**Explanation:**  
Budget transfer in of Recreational Trails Program Grant proceeds from Grants Fund to be used for the design and construction of a recreational trail along Soldier Creek between Mid America Park and NE 23rd Street (the SCIP Recreational Trail).

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			82,000	
		0	0	82,000	0
					0

**Explanation:**  
Budget agreements with Grant Thornton, LLP for audits of Sooner Town Center. Funding to come from fund balance.

## SUPPLEMENTS

**November 8, 2016**

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	Transfers In	50,000			
09	Street			50,000	
		50,000	0	50,000	0
		50,000	0	50,000	0

**Explanation:**  
Increase budget for water line break repairs to meet expenses anticipated to year end. Funding to come from transfer in from Water Fund.

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>
62	Intergovernmental	44,000			
62	Police			44,000	
		44,000	0	44,000	0
		44,000	0	44,000	0

**Explanation:**  
Budget Metro Area Task Force Grant from Oklahoma Highway Safety Office to be used to pay payroll expenses related to traffic enforcement in Midwest City.

## SUPPLEMENTS

**December 13, 2016**

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			21,564	
		0	0	21,564	0
<b>Explanation:</b> Increase budget for costs of Sooner/15th Street Improvements Project in excess of original budget. Funding to come from fund balance.					

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	15,000			
21	Transfers Out			15,000	
		15,000	0	15,000	0
<b>Explanation:</b> To budget 2017 SLA Performance Grant from Oklahoma Dept. of Emergency Management and transfer out of grant proceeds to Emergency Operations Fund.					

Fund EMERGENCY OPERATIONS (070)		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	15,000			
		15,000	0	0	0
<b>Explanation:</b> Budget transfer in of 2017 SLA Performance Grant from Grants Fund.					