

Addendum

To the CITY OF MIDWEST CITY COUNCIL AGENDA

October 11, 2016 - 7:00 PM

C. CONSENT AGENDA.

10. Discussion and consideration of supplemental budget adjustments to the following funds for FY 2016-2017, increase: Fire Capitalization Fund, revenue/Miscellaneous (00) \$9,317; expenses/Fire (64) \$9,317. Park & Recreation Fund, expenses/Park & Rec (06) \$14,184. (Finance - C. Barron)



The City of MIDWEST CITY

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Memorandum

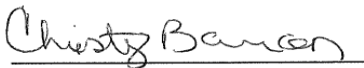
TO: Honorable Mayor and Council

FROM: Christy Barron, Finance Director

DATE: October 11, 2016

Subject: Discussion and consideration of supplemental budget adjustments to the following funds for FY 2016-2017, increase: Fire Capitalization Fund, revenue/Miscellaneous (00) \$9,317; expenses/Fire (64) \$9,317. Park & Recreation Fund, expenses/Park & Rec (06) \$14,184.

The first supplement is needed to budget transfer in of Fire surplus property proceeds to be used to purchase additional steps for 3 new fire trucks. The second supplement is needed to budget advertising agreement with Tinker Take Off for multiple Midwest City events. The latter supplement is needed because the previous City Council Agenda item did not specify the department within the Park and Recreation Fund.



Christy Barron
Finance Director

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.