

Midwest City

SUPPLEMENTS

October 10, 2017

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
<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>
64	Fire			4,004	
		<u>0</u>	<u>0</u>	<u>4,004</u>	<u>0</u>

Explanation:
 Increase budget to purchase fire department uniform badges. Funding to come from fund balance (revenue from fire helmet purchase program received in previous fiscal year).

SUPPLEMENTS
October 24, 2017

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
92	29th Street			50,000	
		0	0	50,000	0

Explanation:
Budget expenses for admin/professional services related to Town Center refinancing. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Intergovernmental	45,000			
62	Transfers In	3,443			
62	Police			48,443	
		48,443	0	48,443	0

Explanation:
To budget 2017 Safe Oklahoma Grant from Oklahoma Office of Attorney General and transfer in from Police Impound Fees Fund to pay social security expenses related to grant.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Transfers Out			3,443	
		0	0	3,443	0

Explanation:
To budget transfer out to Grant Fund for social security expenses related to 2017 Safe Oklahoma Grant. Funding to come from fund balance.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Emergency Operations			12,000	
		0	0	12,000	0

Explanation:
To budget portion of cost of new 911 Recorder for Emergency Operations Center. Funding to come from fund balance.

SUPPLEMENTS
November 14, 2017

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk Insurance			1,898,000	
		0	0	1,898,000	0

Explanation:
Budget prior years' case reserves according to actuarial report: worker's comp \$1,408,000, general liability \$490,000. Funding to come from fund balance.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
57	Capital Improvements			3,450	
		0	0	3,450	0

Explanation:
Budget Caldwell Drive corridor survey approved by Council on 10/24/17 meeting. Funding to come from fund balance.

Fund IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Police			15,460	
		0	0	15,460	0

Explanation:
To budget purchase of new camera system for jail. Funding to come from fund balance.

Fund GRANTS/HOUSING ACTIVITIES (142)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
37	Intergovernmental	200,000			
37	Housing			200,000	
		200,000	0	200,000	0

Explanation:
To budget 2017 Home Investment Partnership Grant from Oklahoma Housing Finance Agency.

SUPPLEMENTS

November 28, 2017

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
87	Economic			109,218	
		<u>0</u>	<u>0</u>	<u>109,218</u>	<u>0</u>

Explanation:
To budget contract for bus stop shelters with EMC Services. Total contract is \$193,218. \$84,000 is already budgeted. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Intergovernmental	44,630			
62	Police			44,630	
		<u>44,630</u>	<u>0</u>	<u>44,630</u>	<u>0</u>

Explanation:
To budget Oklahoma Highway Safety Grant from Oklahoma Highway Safety Office.

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
92	29th Street			100,000	
		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>

Explanation:
To budget Grant Thornton audits and other refinancing expenses related to Sooner Town Center. Funding to come from fund balance.

SUPPLEMENTS

December 12, 2017

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Miscellaneous	1,523			
64	Fire			1,523	
		<u>1,523</u>	<u>0</u>	<u>1,523</u>	<u>0</u>

Explanation:
To budget tinting of windows at Fire Station #3. Funding to come from surplus property proceeds.