

City of Midwest City

SUPPLEMENTS

June 28, 2016

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Street			3,205	
		0	0	3,205	0
		0	0	3,205	0

Explanation:
Increase budget for relocating water line and fire hydrants related to Sooner Rd./15th St. Improvements Project. Funding to come from fund balance.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	119,172			
		119,172	0	0	0
		119,172	0	0	0

Explanation:
Increase budget for transfer in from General Fund to amount anticipated to end of fiscal year.

Fund GEN GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Miscellaneous	39,856			
09	Street			45,773	
		39,856	0	45,773	0
		39,856	0	45,773	0

Explanation:
Budget insurance proceeds related to damaged street signal box at 29th and Sooner Rd. and cost of replacement signal box. Cost in excess of insurance proceeds will be funded from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Intergovernmental	21,275			
62	Police			21,275	
		21,275	0	21,275	0
		21,275	0	21,275	0

Explanation:
Budget FY16 Byrne Justice Assistance Grant to be used to purchase equipment for law enforcement purposes.

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Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		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 64	Transfers In Fire	3,206		3,206	
		<u>3,206</u>	<u>0</u>	<u>3,206</u>	<u>0</u>

Explanation:
Supplement budget to reclass expense for purchase of garage door openers in Fire Fund (040) to capital outlay fund.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		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 62 62	Intergovernmental Transfers In Police	75,000 5,355		80,355	
		<u>80,355</u>	<u>0</u>	<u>80,355</u>	<u>0</u>

Explanation:
Budget 2016 Safe Oklahoma Grant from Oklahoma Attorney General to be used to fund overtime related to policing in high violent crime areas in the community and budget transfer in from Impound Fees Fund to pay for social security related to grant.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		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			5,355	
		<u>0</u>	<u>0</u>	<u>5,355</u>	<u>0</u>

Explanation:
Budget transfer to Grants Fund to pay for social security expenses related to 2016 Safe Oklahoma Grant. Funding to come from fund balance.

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Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		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	General Gov't			76	
		<u>0</u>	<u>0</u>	<u>76</u>	<u>0</u>

Explanation:
Roll forward remaining budget for 311 App Hospital Authority Grant from fiscal year 2014-2015 to current fiscal year. Funding to come from fund balance.

DECREASES

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		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		119,172		
		<u>0</u>	<u>119,172</u>	<u>0</u>	<u>0</u>

Explanation:
Decrease budgeted transfer in from General Fund to correct supplement submitted to Council 6/14/16. The supplement should have been to Fire Fund (see above) rather than CVB Fund.

SUPPLEMENTS

June 14, 2016

Fund GEN GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	Transfers In	94,649			
14	General Gov't			94,649	
		94,649	0	94,649	0

Explanation:
Consolidate budget for Executime software and time clocks into General Government Sales Tax Fund to better account for these items for fixed asset purposes.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers Out			270,327	
02	City Clerk			8,100	
19	Swimming Pool			21,000	
12	Municipal Court			10,886	
08	Finance			20,700	
00	Taxes	321,117			
00	Fines	161,019			
		482,136	0	331,013	0

Explanation:
Increase budget in various departments to ensure actual expenditures do not exceed budget at the category level and increase budget for cable franchise fee revenue (due to rate increase) and fines and forfeiture revenue to amount estimated to be received to end of fiscal year.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
39	Grants Mgmt.			4,541	
00	Transfers In	3,764			
		3,764	0	4,541	0

Explanation:
Increase budget in Personal Services and Benefits categories to meet estimated expenses through end of fiscal year. Funding to come from increase to transfer in from General Fund and fund balance.

SUPPLEMENTS

June 14, 2016

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		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	147,391			
		147,391	0	0	0

Explanation:
Increase budget for transfer in from General Fund to amount estimated to be received by fiscal year end.

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		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	128,799			
		128,799	0	0	0

Explanation:
Increase budget for transfers in from General Fund (\$119,172) and Hotel/Motel Fund (\$9,627) to amount estimated to be received by fiscal year end.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
88	Disaster Relief			665	
		0	0	665	0

Explanation:
Increase budget in Personal Services category to meet estimated expenses through end of fiscal year. Funding to come from fund balance.

SUPPLEMENTS

June 14, 2016

Fund HOTEL/MOTEL (225)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	17,190			
87	Transfers Out			17,190	
		17,190	0	17,190	0

Explanation:
Increase budget for hotel/motel revenues and transfers out to distribute these revenues to other funds.

Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	5,157			
		5,157	0	0	0

Explanation:
Increase budget for transfer in from Hotel/Motel Fund to amount expected to be received to end of fiscal year.

Fund PARK & REC (123)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	2,406			
		2,406	0	0	0

Explanation:
Increase budget for transfer in from Hotel/Motel Fund to amount expected to be received to end of fiscal year.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
10	Transfers In	7,000			
10	Animal Welfare			7,000	
		7,000	0	7,000	0

Explanation:
Budget transfer in from General Fund to reclass expense for Animal Welfare septic tank to capital outlay fund.

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June 14, 2016

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<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>
09	Street			55,056	
		<u>0</u>	<u>0</u>	<u>55,056</u>	<u>0</u>

Explanation:
Budget City's contribution to reconstruct and signalize railroad crossings at Sooner Rd between Reno Avenue and NE 10 Street (\$28,187) and NE 10th Street between Sooner Rd and Air Depot Blvd (\$26,869). Funding to come from fund balance.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<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>
88	Disaster Relief			104,296	
		<u>0</u>	<u>0</u>	<u>104,296</u>	<u>0</u>

Explanation:
Increase budget in Safety Division to fund Police and Fire organizational studies. Funding to come from fund balance.

SUPPLEMENTS

May 24, 2016

Fund GEN GOVT SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<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>
09	Miscellaneous	2,554			
09	Street			2,554	
		<u>2,554</u>	<u>0</u>	<u>2,554</u>	<u>0</u>

Explanation:
Budget surplus property proceeds for Street Department to be used to outfit two new pickup trucks.

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<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>
09	Street			87,187	
		<u>0</u>	<u>0</u>	<u>87,187</u>	<u>0</u>

Explanation:
Budget cost of three railroad crossings: Douglas Blvd, Midwest Blvd and Post Rd. Funding to come from fund balance.

SUPPLEMENTS

May 10, 2016

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
90	Hospital Authority			452,027	
		<u>0</u>	<u>0</u>	<u>452,027</u>	<u>0</u>

Explanation:
 Budget cost of properties along S.E. 29th Street to be purchased in excess of amount already appropriated in Contingencies.
 Funding to come from fund balance (In Lieu/ROR/Misc. Division).

SUPPLEMENTS

April 26, 2016

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<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>
09	Street			75,000	
		<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>

Explanation:
Budget additional cost of Sooner Rd. & 15th Street Improvements Project. Funding to come from fund balance.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
<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>
09	Miscellaneous	18,330			
09	Street			18,330	
		<u>18,330</u>	<u>0</u>	<u>18,330</u>	<u>0</u>

Explanation:
Budget surplus property proceeds for Street Department: \$13,780 to be used to partially fund new 3/4-ton pickup truck; \$4,550 to be used to fund purchase of 48" walk-behind mower.

SUPPLEMENTS

April 12, 2016

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		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	8,000			
21	Emergency Operations			8,000	
		<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>0</u>

Explanation:
Budget SLA Extra Project Grant from OK Department of Emergency Management to be used to purchase equipment for backup Emergency Operations Center at Charles Johnson building.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		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	5,882			
21	Emergency Operations			5,882	
		<u>5,882</u>	<u>0</u>	<u>5,882</u>	<u>0</u>

Explanation:
Budget TCB Upgrade Grant from OK Office of Homeland Security to be used to purchase equipment for backup Emergency Operations Center at Charles Johnson building.