



THE CITY OF
MIDWEST CITY

July 16, 2018

State Auditor and Inspector

Attn: Gary Jones

2300 N. Lincoln Ste. 100

Oklahoma City, OK 73105

Dear Sir,

Please find enclosed the budget amendments for the 2nd quarter of 2018 for the City of Midwest City.

Sincerely,

Joel Brown

Staff Accountant II

City of Midwest City

405-739-1243

jbrown@midwestcityok.org

RECEIVED

JUL 17 2018

State Auditor
and Inspector

Oklahoma

SUPPLEMENTS

April 10, 2018

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Intergovernmental	90,239			
64	Fire			90,239	
37	Intergovernmental	4,100			
37	Housing			4,100	
62	Intergovernmental	78,811			
62	Police			78,811	
06	Intergovernmental	15,000			
06	Park & Rec			15,000	
05	Intergovernmental	7,200			
05	Community Development			7,200	
43	Intergovernmental	67,000			
43	Wastewater			67,000	
55	Intergovernmental	2,520			
55	Senior Center			2,520	
		264,870	0	264,870	0

Explanation:
To budget fiscal year 2017-2018 intra-City Hospital Authority Grant revenue and associated expenditures in Reimbursed Projects Fund.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			1,019	
		0	0	1,019	0

Explanation:
Increase budget for utility expenses related to Mid-America Tower clock. Funding to come from fund balance.

Fund POLICE LAB FEE (034)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Miscellaneous	3,195			
62	Police			3,195	
		3,195	0	3,195	0

Explanation:
To budget surplus property proceeds to be used to purchase ductless fume hood for Police Lab.

SUPPLEMENTS

April 10, 2018

Fund JAIL (036)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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 62	Miscellaneous Police	24,000		24,000	
		<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>0</u>

Explanation:
To budget surplus property proceeds to be used to purchase new cabinets in jail kitchen.

SUPPLEMENTS

April 24, 2018

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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	Miscellaneous	148,410			
90	Hospital Authority			546,400	
		<u>148,410</u>	<u>0</u>	<u>546,400</u>	<u>0</u>

Explanation:
To budget public improvements for Sooner Rose 3. Funding to come from reimbursement of expenses (\$148,410) and fund balance.

SUPPLEMENTS

May 8, 2018

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Miscellaneous	44,811			
09	Street			44,811	
		44,811	0	44,811	0

Explanation:
To budget insurance proceeds and repair expense related to damaged traffic signal at SE 29th and Air Depot Blvd.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Miscellaneous	4,134			
09	Street			4,134	
		4,134	0	4,134	0

Explanation:
To budget Street Dept. surplus property proceeds to be used to purchase weed eaters and other miscellaneous street maintenance equipment.

SUPPLEMENTS

May 22, 2018

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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	Transfers In	300,000			
90	Transfers Out			300,000	
		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>

Explanation:
Increase budget for transfer from Compounded Principal (9010) to Discretionary (9050) due to increase in market value of investments over original fiscal year 2017-2018 projection.

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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	Transfers In	10,000			
90	Transfers Out			10,000	
		<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

Explanation:
Increase budget for transfer from Loan Reserve (9020) to In Lieu/ROR/Misc. (9060) due to excess investment interest revenue over original fiscal year 2017-2018 projection.

SUPPLEMENTS

May 22, 2018

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers Out			325,000	
		0	0	325,000	0

Explanation:
Increase transfers to Police (\$125,000), Fire (\$100,000) and Capital Improvement Rev Bond Fund (\$100,000) due to sales tax exceeding original fiscal year 2017-2018 projection. Funding to come from fund balance.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	125,000			
		125,000	0	0	0

Explanation:
Increase budget for transfer in from General Fund due to sales tax exceeding original fiscal year 2017-2018 projection.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	100,000			
		100,000	0	0	0

Explanation:
Increase budget for transfer in from General Fund due to sales tax exceeding original fiscal year 2017-2018 projection.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	100,000			
		100,000	0	0	0

Explanation:
Increase budget for transfer in from Capital Improvement Revenue Bond Fund due to sales tax exceeding original fiscal year 2017-2018 projection.

SUPPLEMENTS

May 22, 2018

Fund SALES TAX CAPITAL IMPROVEMENT (340)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers Out			100,000	
		0	0	100,000	0

Explanation:
Increase budget for transfer to Capital Improvements Fund due to sales tax exceeding original fiscal year 2017-2018 projection. 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
00	Transfers In	100,000			
		100,000	0	0	0

Explanation:
Increase budget for transfer in from Sales Tax Capital Improvement Fund due to sales tax exceeding original fiscal year 2017-2018 projection.

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	Housing			4,650	
		0	0	4,650	0

Explanation:
Budget replacement of HVAC system at transitional housing property located at 7414 S.E. 15th St. Funding to come from fund balance.

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			687,300	
		0	0	687,300	0

Explanation:
To reclassify payment for land held in escrow to capital outlay expense. Funding to come from payment made in fiscal year 2005-2006 held in escrow.

SUPPLEMENTS
June 12, 2018

Fund PARK & REC (123)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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 & Recreation			21,000	
		<u>0</u>	<u>0</u>	<u>21,000</u>	<u>0</u>

Explanation:
Increase budget for purchase of golf carts to be used at golf course. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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			800	
		<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>

Explanation:
To budget repair of air conditioning unit at Neighborhoods In Action Building. Funding to come from fund balance.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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	26,831			
09	Street			26,831	
		<u>26,831</u>	<u>0</u>	<u>26,831</u>	<u>0</u>

Explanation:
To budget reclass of capital outlay items purchased out of non-capital outlay accounts by Street Department during fiscal year 2017-2018.

SUPPLEMENTS
June 26, 2018

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 Development			4,300	
		0	0	4,300	0

Explanation:
Increase budget for construction of Air Depot bus stop pad. Funding to come from fund balance.

Fund ACTIVITY (115)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
23	Parks			400	
		0	0	400	0

Explanation:
Increase budget to meet expenses in Parks Department to end of fiscal year. Funding to come from fund balance.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
18	Emergency Response			2,750	
		0	0	2,750	0

Explanation:
Increase budget to meet expenses in Emergency Response Center to end of fiscal year. Funding to come from fund balance.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	165,000			
00	Transfers Out			165,000	
		165,000	0	165,000	0

Explanation:
Increase budget for transfer in from Capital Improvement Revenue Bond Fund and transfer out to Capital Improvement Revenue Bond Fund due to sales tax collections exceeding projection for fiscal year.

SUPPLEMENTS

June 26, 2018

Fund HOTEL MOTEL TAX (225)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
87	Transfers Out			15,000	
		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
<p>Explanation: Increase budget for transfers out to Park & Recreation Fund, CVB Fund and Welcome Center Fund due to hotel/motel tax collections potentially exceeding projection for fiscal year. Funding to come from fund balance.</p>					

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	5,000			
		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<p>Explanation: Increase budget for transfers in from Hotel/Motel Tax Fund due to hotel/motel tax collections potentially exceeding projection for fiscal year.</p>					

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	5,000			
		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<p>Explanation: Increase budget for transfers in from Hotel/Motel Tax Fund due to hotel/motel tax collections potentially exceeding projection for fiscal year.</p>					

Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	5,000			
		<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<p>Explanation: Increase budget for transfers in from Hotel/Motel Tax Fund due to hotel/motel tax collections potentially exceeding projection for fiscal year.</p>					

SUPPLEMENTS

June 26, 2018

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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			35,000	
		<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>

Explanation:
To budget separation pay for Special Events Coordinator, contractor for Made In Oklahoma Festival and expenses for reconstruction of Reed baseball fields. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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 Government			500	
		<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>

Explanation:
To budget for increase in utility expenses for the clock tower. Funding to come from fund balance.

Fund SALES TAX CAPITAL IMPROV (340)		BUDGET AMENDMENT FORM Fiscal Year 2017-2018			
		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			75,000	
		<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>

Explanation:
Increase budget for transfer to Capital Improvement Revenue Bond due to sales tax exceeding original fiscal year 2017-2018 projection. Funding to come from fund balance.