

Midwest City
SUPPLEMENTS
January 14, 2020

Fund Grants (143)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Intergovernmental	20,000			
21	Transfers Out			20,000	
		20,000	0	20,000	0
Explanation:					
To budget 2020 EMPG Grant from Oklahoma Emergency Management Office and transfer out of proceeds to Emergency Operations Fund.					
Fund Emergency Operations (070)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	20,000			
		20,000	0	0	0
Explanation:					
To budget transfer in of 2020 EMPG Grant proceeds from Grants Fund.					
Fund Street Tax (065)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Parks & Rec/Trails and Sidewalks			30,000	
		0	0	30,000	0
Explanation:					
To budget additional funds for SCIP Trail. Funding to come from fund balance.					
Fund Police (020)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Police Department	14,913			
62	Police Department			14,913	
		14,913	0	14,913	0
Explanation:					
To budget repair of vehicles and receipt of insurance reimbursement.					

SUPPLEMENTS

January 28, 2020

Fund 2018 GO Bonds Proprietary (271)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
<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>
47	John Conrad Reg Golf				73,521
		<u>0</u>	<u>0</u>	<u>0</u>	<u>73,521</u>

Explanation:
To reduce budget for golf course renovation by amount of issuance costs allocated to project in FY 19.

SUPPLEMENTS
February 25, 2020

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
<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>
62	Intergovernmental	48,500			
62	Police			48,500	
		<u>48,500</u>	<u>0</u>	<u>48,500</u>	<u>0</u>

Explanation:
To budget Fiscal Year 2020 Oklahoma Highway Safety Grant from Oklahoma Highway Safety Office.

SUPPLEMENTS

March 10, 2020

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Miscellaneous	9,000			
62	Police			9,000	
		<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0</u>

Explanation:
To budget surplus property proceeds to be used for a professional services agreement for a cost analysis of the jail.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Miscellaneous	52,962			
64	Fire			52,962	
		<u>52,962</u>	<u>0</u>	<u>52,962</u>	<u>0</u>

Explanation:
To budget insurance proceeds and repair expense related to damaged fire engine 5.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Miscellaneous	5,000			
64	Fire			5,000	
		<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>

Explanation:
To budget surplus property proceeds to be used to bring the plymovent system at station 5 up to working condition.

SUPPLEMENTS

March 24, 2020

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
87	Economic Development	96,934		96,934	
10	Animal Welfare	99,523		99,523	
64	Fire	13,219		13,219	
5	Community Development	18,000		18,000	
14	General Government	65,000		65,000	
9	Street	10,000		10,000	
43	Wastewater	37,205		37,205	
		339,881	0	339,881	0

Explanation:
To budget fiscal year 2019-2020 intra-City Hospital Authority grant revenue and associated expenses.

Fund GRANTS/HOUSING ACTIVITIES (142)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
37	Intergovernmental	200,000			
34	Housing			200,000	
		200,000	0	200,000	0

Explanation:
To budget 2019 OHFA Home Investment Partnership Program grant.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Miscellaneous	4,700			
09	Street			4,700	
		4,700	0	4,700	0

Explanation:
To budget surplus property proceeds to be used for the purchase of a replacement welder.

SUPPLEMENTS

April 14, 2020

Fund STREET TAX FUND (065)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Miscellaneous	11,500			
06	Park & Recreation(901903)			11,500	
		11,500	0	11,500	0

Explanation:
To budget the bid forfeiture to cover the SCIP Rec Trail PH 2 proj expenses.

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
08	Finance			36,144	
		0	0	36,144	0

Explanation:
To budget unplanned separation pay for Staff Accountant II. Funding to come from fund balance.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
15	Neighborhood Services			47,638	
		0	0	47,638	0

Explanation:
To budget re-assigned employee and unplanned separation pay for Neighborhood Initiative Coordinator. Funding to come from fund balance.

SUPPLEMENTS

April 28, 2020

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
<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>
14	General Gov't			22,710	
		<u>0</u>	<u>0</u>	<u>22,710</u>	<u>0</u>

Explanation:
To budget 50% of the Metro Library's total repair of the HVAC system. Funding to come from Fund Balance.

SUPPLEMENTS

May 12, 2020

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
<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>
12	Transfers In	7,975			
12	Court			7,975	
		<u>7,975</u>	<u>0</u>	<u>7,975</u>	<u>0</u>

Explanation:
To budget a copier. Funding to come from transfer in from General Fund.

SUPPLEMENTS

May 26, 2020

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
15	Transfers In	1,200			
15	Neighborhood Services			1,200	
		1,200	0	1,200	0

Explanation:
To budget computer monitors. Funding to come from transfer in from General Fund.

Fund G. O. DEBT SERVICES (350)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Investment Interest	8,041			
00	Transfers Out			8,041	
		8,041	0	8,041	0

Explanation:
To increase budget for interest revenue and transfer out to estimated total to end of fiscal year.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfer In	8,041			
		8,041	0	0	0

Explanation:
To increase budgeted transfer in from G.O. Debt Services Fund to estimated amount of interest earnings in that fund to end of fiscal year.

Fund L & H BENEFITS (240)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
03	HR			1,106,951	
		0	0	1,106,951	0

Explanation:
To increase budget to cover health claims expenses to end of fiscal year. Funding to come from fund balance.

SUPPLEMENTS

May 26, 2020

Fund TECHNOLOGY FUND (014)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			2,068	
		<u>0</u>	<u>0</u>	<u>2,068</u>	<u>0</u>
<p>Explanation: To increase budget to cover salary expenses to end of fiscal year. Funding to come from fund balance.</p>					

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Street			187,857	
		<u>0</u>	<u>0</u>	<u>187,857</u>	<u>0</u>
<p>Explanation: To increase budget to cover utilities/communication expenses to end of fiscal year. Funding to come from fund balance.</p>					

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
04	City Attorney			1,734	
		<u>0</u>	<u>0</u>	<u>1,734</u>	<u>0</u>
<p>Explanation: To increase budget to cover travel & school expenses to end of fiscal year. Funding to come from fund balance.</p>					

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Park & Recreation			17,236	
		<u>0</u>	<u>0</u>	<u>17,236</u>	<u>0</u>
<p>Explanation: To increase budget to cover contractual expenses to end of fiscal year. Funding to come from fund balance.</p>					

SUPPLEMENTS

May 26, 2020

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfer Out			20,000	
		0	0	20,000	0
<p>Explanation: Budget transfer out to Juvenile Fund to offset revenue shortfall in that fund for fiscal year. Funding to come from fund balance.</p>					

Fund JUVENILE FUND (025)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfer In	20,000			
		20,000	0	0	0
<p>Explanation: Budget transfer in from General Fund to offset revenue shortfall for fiscal year.</p>					

Fund RISK MANAGEMENT (202)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk Insurance			68,941	
		0	0	68,941	0
<p>Explanation: To increase budget to cover liability lawsuits expenses to end of fiscal year. Funding to come from fund balance.</p>					

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
92	29th Street			365	
		0	0	365	0
<p>Explanation: To increase budget to cover contractual expenses to end of fiscal year. Funding to come from fund balance.</p>					

SUPPLEMENTS

May 26, 2020

Fund ANIMALS BEST FRIEND (220)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Miscellaneous	112			
10	Animal Welfare			112	
		<u>112</u>	<u>0</u>	<u>112</u>	<u>0</u>

Explanation:
To budget proceeds and vet bill expenses related to an animal cruelty court case.

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfer In	2,100			
05	Community Development			2,100	
		<u>2,100</u>	<u>0</u>	<u>2,100</u>	<u>0</u>

Explanation:
To budget mowing expenses for Original Mile Enhancement project to the end of the year. Funding to come from transfer in from Downtown Redevelopment (194).

SUPPLEMENTS

June 9, 2020

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Intergovernmental	134,975			
64	Fire			134,975	
		134,975	0	134,975	0

Explanation:
To budget FY 2018 Staffing for Adequate Fire and Emergency Response (SAFER) Grant from the U.S. Department of Homeland Security to fund 75% Salaries & Benefits for 3 new firefighters.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	Intergovernmental	1,751,000			
14	General Gov't			1,751,000	
92	Intergovernmental	3,769,000			
92	29th Street			3,769,000	
64	Intergovernmental	309,000			
64	Fire			309,000	
64	Intergovernmental	721,000			
64	Fire			721,000	
		6,550,000	0	6,550,000	0

Explanation:
To budget revenue and expenses from 2018 G.O. Bond Issuance #3.

Fund STREET LIGHT FEE (015)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			174,224	
		0	0	174,224	0

Explanation:
To budget the reclass of street light utility expenses from general fund to street light fee fund. Funding to come from fund balance.

SUPPLEMENTS

June 23, 2020

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfer In	224,586			
00	Taxes	468,000			
00	Transfer Out			692,586	
		<u>692,586</u>	<u>0</u>	<u>692,586</u>	<u>0</u>

Explanation:
Budget transfer out to Police \$260,000; Fire \$208,000; and Capital Imp Rev Bond \$224,586 to cover estimated transfers out to the end of fiscal year.

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfer Out			5,000	
		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>

Explanation:
Budget transfer out to CDBG to cover estimated non-grant expenses to the end of fiscal year. Funding to come from fund balance.

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
19	Swimming Pools			5,000	
		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>

Explanation:
To increase budget to cover salary expenses to end of fiscal year. Funding to come from fund balance.

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
20	Communications			7,550	
		<u>0</u>	<u>0</u>	<u>7,550</u>	<u>0</u>

Explanation:
To increase budget to cover salary expenses to end of fiscal year. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
39	Intergovernmental	13,500			
39	Grants Mgmt			13,500	
		<u>13,500</u>	<u>0</u>	<u>13,500</u>	<u>0</u>

Explanation:
To budget FY 19-20 Community Support Mid-Del Group Home Sheltered Workshop Grant (\$12,500) and Community Support Bus Pass Program Grant (\$1,000) from Oklahoma County Commissioners.

SUPPLEMENTS

June 23, 2020

Fund EMERGENCY OPER (070)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
21	Emergency Operations			2,000	
		0	0	2,000	0

Explanation:
To increase budget to cover overtime expenses to end of fiscal year. Funding to come from fund balance.

Fund ACTIVITY (115)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
78	Recreation			13,085	
		0	0	13,085	0

Explanation:
To increase budget to cover refund expenses for Baseball - Softball (\$3,100), Pavilions (\$2,500), & Miscellaneous Programs (\$2,000); to cover expenses for Miscellaneous (\$155), Trick or Treat (\$3,650), Fishing Clinic (\$30), Father-Daughter Dance (\$1,600) and Credit Card Fees (\$50) to end of fiscal year. Funding to come from fund balance.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
39	Grants Management			250	
		0	0	250	0

Explanation:
To increase budget to cover insurance-fire-theft-liab expenses to end of fiscal year. Funding to come from fund balance.

Fund L & H BENEFITS (240)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
03	Personnel			200,000	
		0	0	200,000	0

Explanation:
To increase budget to cover prescriptions expenses to end of fiscal year. Funding to come from fund balance.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
15	Neighborhood Services			6,500	
		0	0	6,500	0

Explanation:
To increase budget to cover postage (1,500) and contractual (5,000) expenses to end of fiscal year. Funding to come from fund balance.

Fund G. O. DEBT SERVICES (350)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Investment Interest	7,000			
00	Transfer Out			7,000	
		7,000	0	7,000	0

Explanation:
To increase budget for interest revenue and transfer out to estimated total to end of fiscal year.