

City of Midwest City

SUPPLEMENTS

July 27, 2021

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Government			61,047	
		0	0	61,047	0

Explanation:
This supplement is to budget wages \$26,400, social security \$1,347 and increase postage \$33,300 for FY 21-22 expenditures. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Government			66,500	
48	Hidden Creek			15,000	
		0	0	81,500	0

Explanation:
This supplement is to budget Gen Gov't utilities \$6,500, upkeep real property \$60,000 (Clock Tower repairs) and Credit Union upkeep real property \$15,000 for FY 21-22 expenditures. Funding to come from fund balance.

Fund G. O. DEBT SERVICES (350)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	3,043,085			
00	Investment Interest	11,963			
		3,055,048	0	0	0

Explanation:
This supplement is to budget the tax and interest revenue for FY 21-22.

SUPPLEMENTS

August 10, 2021

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
05	Intergovernmental	24,000			
05	Community Development			3,273	
15	Neighborhood Services			360	
37	Housing			45,000	
87	Economic			96,934	
		<u>24,000</u>	<u>0</u>	<u>145,567</u>	<u>0</u>

Explanation:
To roll forward remaining budgets in Reimbursed Projects Fund from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
57	Capital Improvements			64,128	
		<u>0</u>	<u>0</u>	<u>64,128</u>	<u>0</u>

Explanation:
To budget for the construction of Ped Crossing project 091711. Funding to come from fund balance.

SUPPLEMENTS
August 24, 2021

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Police Department			5,000	
		0	0	5,000	0

Explanation:
To budget unplanned expenditures for new LEDT instructors training. Funding to come from fund balance.

Fund STREET LIGHT FEE (015)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			85,573	
		0	0	85,573	0

Explanation:
To budget for the decorative street lighting original mile section 1 & 2. Funding to come from fund balance.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39	Grants Management			493,292	
39	Grants Management				56,584
		0	0	493,292	56,584

Explanation:
To roll forward budget in CDBG Fund from fiscal year 2020-2021 to current fiscal year & reduce the CDBG - PS Grant by the amount already budgeted for fiscal year 2021-2022. Funding to come from fund balance.

Fund FIRE DEPARTMENT (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Transfers Out			37,000	
		0	0	37,000	0

Explanation:
To budget the transfer out of Fund 040 & transfer in to Fund 270 to cover expenditures for Police/Fire Training project 6419G5. Funding to come from fund balance.

SUPPLEMENTS

August 24, 2021

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Transfers In	37,000			
64	Fire Department			37,000	
		<u>37,000</u>	<u>0</u>	<u>37,000</u>	<u>0</u>

Explanation:
To budget the transfer out of Fund 040 & transfer in to Fund 270 to cover expenditures for Police/Fire Training project 6419G5. Funding to come from fund balance.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01	City Manager			12,536	
03	Personnel			99,400	
05	Community Development			107,922	
06	Park & Rec			17,758	
09	Street			52,256	
10	Animal Welfare			4,755	
12	Municipal Court			2,090	
14	General Gov't			70,150	
15	Neighborhood Svcs			3,800	
16	I.T.			188,263	
19	Swimming Pools			12,088	
55	Senior Center			41,500	
		<u>0</u>	<u>0</u>	<u>612,518</u>	<u>0</u>

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL OUTLAY RESERVE (011)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			284,329	
		<u>0</u>	<u>0</u>	<u>284,329</u>	<u>0</u>

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Street			350,221	
		<u>0</u>	<u>0</u>	<u>350,221</u>	<u>0</u>

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

August 24, 2021

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			33,204	
		0	0	33,204	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
05	Community Development			19,307	
09	Street			10,000	
10	Animal Welfare			1,465	
14	General Gov't			5,402	
		0	0	36,174	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Police Department			243,765	
		0	0	243,765	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund JUVENILE FUND (025)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
12	Municipal Court			600	
		0	0	600	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

August 24, 2021

Fund POLICE STATE SEIZURES (030)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Police Department			3,280	
		0	0	3,280	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire Department			306,601	
		0	0	306,601	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			84,864	
09	Street			22,933	
23	Parks			415,633	
87	Economic			3,452	
		0	0	526,882	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund PUBLIC WORKS (075)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30	Public Works			128,883	
		0	0	128,883	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS
August 24, 2021

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
25	Fleet			134,769	
		0	0	134,769	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund SURPLUS PROPERTY (081)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
26	Surplus Property			5,500	
		0	0	5,500	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund ACTIVITY (115)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
78	Recreation			20,000	
		0	0	20,000	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			71,917	
		0	0	71,917	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS
August 24, 2021

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39	Grants Management			1,000	
		0	0	1,000	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
57	Capital Improvements			731,804	
		0	0	731,804	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
92	29th Street			462,000	
		0	0	462,000	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			1,257,405	
09	Street			7,807,894	
10	Animal Welfare			27,075	
14	General Gov't			2,057,107	
21	Emergency Operations Fund			22,770	
64	Fire			1,181,552	
92	29th Street			2,355	
		0	0	12,356,158	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

August 24, 2021

Fund 2018 ELECTION GO BONDS - PROPRIETARY (271)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
47	JC Regional Golf			211,575	
49	Capital Water Improvements			5,089	
		0	0	216,664	0

Explanation:
To roll forward capital outlay project budgets from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Police Department			3,044	
62	Transfers Out			2,137	
		0	0	5,181	0

Explanation:
To roll forward capital outlay project budgets & transfer out to Fund 143 from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	10,000			
21	Emergency Operations Fund			6,010	
		10,000	0	6,010	0

Explanation:
To roll forward capital outlay project budgets & transfer in from Fund 143 from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund MWC FIRE DEPARTMENT (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	10,836			
		10,836	0	0	0

Explanation:
To roll forward transfer in from Fund 143 from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

August 24, 2021

Fund GRANTS/HOUSING ACTIVITIES (142)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
37	Intergovernmental	95,000			
37	Housing			95,000	
		<u>95,000</u>	<u>0</u>	<u>95,000</u>	<u>0</u>

Explanation:
To roll forward revenues & expenditures from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
21	Intergovernmental	265,733			
21	Emergency Operations			10,000	
62	Intergovernmental	110,185			
62	Transfers In	2,137			
62	Police Department			100,141	
64	Fire Department			1,077	
64	Transfers Out			10,836	
		<u>378,055</u>	<u>0</u>	<u>122,054</u>	<u>0</u>

Explanation:
To roll forward revenue, transfers in, expenditures, and transfers out for Fund 143 from fiscal year 2020-2021 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS
September 28, 2021

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Police Department			7,440	
		0	0	7,440	0

Explanation:
 To budget unplanned expenditures for the Simulator Warranty. Funding to come from fund balance.

Fund 2018 GO BONDS PROPRIETARY (271)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
49	Transfer In	5,009			
49	Capital Water Imp			5,009	
		5,009	0	5,009	0

Explanation:
 To budget the transfer in from Fund 191 to Fund 271 to finish the project inspector's contract for the Booster Pump Station and Clearwell Renovation project 4919G1.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Transfer In	78,035			
06	Park & Recreation			78,035	
		78,035	0	78,035	0

Explanation:
 To budget the transfer in from Fund 425 to Fund 270 to extend MWC water under 29th street to supply water to the Multi Ath Facility project 0617G2.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			5,261	
		0	0	5,261	0

Explanation:
 To budget the City's portion of the MWC Library HVAC compressor replacement. Funding to come from fund balance.

SUPPLEMENTS
October 12, 2021

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01	City Manager			26,570	
		0	0	26,570	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
02	City Clerk			4,438	
03	Personnel			17,524	
04	City Attorney			1,798	
05	Community Development			67,011	
06	Park & Rec			7,040	
08	Finance			25,216	
09	Streets			62,988	
10	Animal Welfare			16,683	
12	Municipal Court			15,464	
15	Neighborhood Services			42,853	
16	I.T.			25,567	
18	EOC			45,498	
19	Swimming Pool			1,157	
20	Communications			8,352	
55	Senior Center			7,965	
		0	0	349,554	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Police			492,943	
		0	0	492,943	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

Fund JUVENILE (025)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
12	Municipal Court			2,945	
		0	0	2,945	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

SUPPLEMENTS
October 12, 2021

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire			407,173	
		0	0	407,173	0
Explanation: To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
74	Tourism			1,127	
		0	0	1,127	0
Explanation: To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
87	Economic			5,008	
		0	0	5,008	0
Explanation: To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Emergency Operations			14,825	
		0	0	14,825	0
Explanation: To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

SUPPLEMENTS
October 12, 2021

Fund PWA (075)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30	Public Works			40,954	
		0	0	40,954	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
25	Fleet			38,719	
		0	0	38,719	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.

Fund SURPLUS PROPERTY (081)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
26	Surplus			1,567	
		0	0	1,567	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			1,798	
20	Communications			1,902	
		0	0	3,700	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.

SUPPLEMENTS
October 12, 2021

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39	Grants Management			17,683	
		<u>0</u>	<u>0</u>	<u>17,683</u>	<u>0</u>

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

Fund RISK MANAGEMENT (202)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
29	Risk Insurance			8,409	
		<u>0</u>	<u>0</u>	<u>8,409</u>	<u>0</u>

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			7,852	
		<u>0</u>	<u>0</u>	<u>7,852</u>	<u>0</u>

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Transfer Out			85,072	
06	Park & Recreation				85,072
		<u>0</u>	<u>0</u>	<u>85,072</u>	<u>85,072</u>

Explanation:
To budget the transfer out & transfer in from Fund 123 to Fund 270 to cover the additional expenditures for the Reed Baseball Complex project #0619G1.

SUPPLEMENTS
October 12, 2021

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Transfer In	85,072			
06	Park & Recreation			85,072	
		85,072	0	85,072	0

Explanation:
To budget the transfer out & transfer in from Fund 123 to Fund 270 to cover the additional expenditures for the Reed Baseball Complex project #0619G1.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39	Intergovernmental	1,749,648			
39	Grants Management			1,749,648	
		1,749,648	0	1,749,648	0

Explanation:
To budget the revenue and expenditures for the HUD CDBG-CV2 funding from the Oklahoma Department of Commerce.

SUPPLEMENTS

October 26, 2021

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
57	Intergovernmental	500,000			
57	Capital Improvements			500,000	
		<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>

Explanation:
To budget the revenue and expenditures for the Oklahoma Tourism and Recreation Department Grant for Mid America Park Expansion Project #572203.