

City of Midwest City

**SUPPLEMENTS**

**October 24, 2023**

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		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			343,487	
		<u>0</u>	<u>0</u>	<u>343,487</u>	<u>0</u>

**Explanation:**  
To budget prior years' general liability case reserves per actuarial report. Funding to come from fund balance.

Fund WORKERS COMP (204)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		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			1,129,100	
		<u>0</u>	<u>0</u>	<u>1,129,100</u>	<u>0</u>

**Explanation:**  
To budget prior years' workers compensation case reserves per actuarial report. Funding to come from fund balance.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		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			25,000	
		<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>

**Explanation:**  
To budget street repair of SE 29th St. east of Post Rd. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		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	Intergovernmental	58,270			
09	Transfers Out			58,270	
		<u>58,270</u>	<u>0</u>	<u>58,270</u>	<u>0</u>

**Explanation:**  
To budget revenue from CMAQ2022-05 Grant to be received from Association of Central Oklahoma Governments and transfer of revenue to Reimbursed Projects Fund.

## SUPPLEMENTS

**November 14, 2023**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		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	Intergovernmental	50,871			
62	Police			50,871	
		<u>50,871</u>	<u>0</u>	<u>50,871</u>	<u>0</u>

**Explanation:**  
To budget fiscal year 2024 Highway Safety Grant from Oklahoma Highway Safety Office.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		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			49,542	
		<u>0</u>	<u>0</u>	<u>49,542</u>	<u>0</u>

**Explanation:**  
To budget balance due to ODOT for SE 29th and Douglas Engineering Project. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
42	Intergovernmental	1,300,000			
42	Transfers Out			1,300,000	
43	Intergovernmental	375,000			
43	Transfers Out			375,000	
61	Intergovernmental	325,000			
61	Transfers Out			325,000	
		<u>2,000,000</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>

**Explanation:**  
To budget ARPA Grant revenue and transfer out to Water, Wastewater and Stormwater Funds for expenses related to Water, Wastewater and Stormwater Master Plan Projects and Northside Water Improvement Project.

## SUPPLEMENTS

**November 14, 2023**

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
9	Street			420,000	
		0	0	420,000	0
		0	0	420,000	0

**Explanation:**  
To increase budget for Midwest Blvd 29th To Reno Match Project. Funding to come from fund balance.

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
9	Street			35,000	
		0	0	35,000	0
		0	0	35,000	0

**Explanation:**  
To budget Friendly Road Xdrain Project. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
5	Community Development			106	
6	Park & Rec			1,928	
30	Public Works			507	
62	Police			561	
64	Fire			2,142	
		0	0	5,244	0
		0	0	5,244	0

**Explanation:**  
To budget return of unused Hospital Authority Grant proceeds to Hospital Authority Fund. Funding to come from fund balance.

**SUPPLEMENTS**

**November 14, 2023**

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
5	Transfers Out			43,097	
6	Transfers Out			257	
37	Transfers Out			35,000	
		<u>0</u>	<u>0</u>	<u>78,354</u>	<u>0</u>

**Explanation:**  
To budget transfers out for return of unused Hospital Authority Grant matching proceeds to originating funds. Funding to come from fund balance.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
0	Transfers In	1,000			
		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To budget transfer in from Reimbursed Projects Fund to return unused matching funds for Hospital Authority Grant.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
0	Transfers In	257			
		<u>257</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To budget transfer in from Reimbursed Projects Fund to return unused matching funds for Hospital Authority Grant.

## SUPPLEMENTS

**November 14, 2023**

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
0	Transfers In	35,000			
		<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<p><b>Explanation:</b> To budget transfer in from Reimbursed Projects Fund to return unused matching funds for Hospital Authority Grant.</p>					

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		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	Niighborhood Svcs			2,400	
		<u>0</u>	<u>0</u>	<u>2,400</u>	<u>0</u>
<p><b>Explanation:</b> To budget car allowance for Neighborhood Services Director. Funding to come from fund balance.</p>					

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		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 Svcs			2,400	
		<u>0</u>	<u>0</u>	<u>2,400</u>	<u>0</u>
<p><b>Explanation:</b> To budget car allowance for Neighborhood Services Director. Funding to come from fund balance.</p>					

## SUPPLEMENTS

**November 14, 2023**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		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	20,000			
21	Transfers Out			20,000	
		<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>

**Explanation:**  
To budget 2023 Emergency Management Performance Grant from Oklahoma Dept. of Emergency Management and transfer of grant proceeds to Emergency Operations Fund.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
0	Transfers In	20,000			
		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To budget transfer in of 2023 Emergency Management Performance Grant proceeds from Grants Fund.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
48	Hidden Creek			15,000	
		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

**Explanation:**  
To budget replacement of HVAC unit and siding repairs at Hidden Creek/Credit Union building. Funding to come from fund balance.

**SUPPLEMENTS**

**December 12, 2023**

Fund STREET TAX (065)		BUDGET AMENDMENT FORM Fiscal Year 2023-2024			
<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>
06	Park & Recreation			10,000	
		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

**Explanation:**  
To increase budget for design services contract for Bomber Trail Phase 4 Project. Funding to come from fund balance.