

City of Midwest City

SUPPLEMENTS

July 23, 2024

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
<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>
0 62	Investement Interest Police	420		420	
		<u>420</u>	<u>0</u>	<u>420</u>	<u>0</u>
Explanation: To transfer original fiscal year 2024-2025 budget from Police Lab Fee Fund which is now closed.					

DECREASE

Fund POLICE LAB FEE (034)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
<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>
0 62	Investement Interest Police		420		420
		<u>0</u>	<u>420</u>	<u>0</u>	<u>420</u>
Explanation: To eliminate original fiscal year 2024-2025 budget in fund. Fund is now closed.					

SUPPLEMENTS

August 27, 2024

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
01	City Manager			155,474	
03	Personnel			6,974	
05	Community Development			57,594	
06	Park & Rec			1,958	
09	Street			431,944	
14	General Gov't			3,052,673	
15	Neighborhood Svcs			5,180	
16	I.T.			100,166	
19	Swimming Pools			1,716	
24	Engineering & Const Svcs			10,824	
55	Senior Center			160,087	
		0	0	3,984,590	0
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Street			386,473	
		0	0	386,473	0
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			60,846	
		0	0	60,846	0
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Street Department			4,495	
24	Engineering & Const Svcs			54,306	
		0	0	58,801	0
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

SUPPLEMENTS

August 27, 2024

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			791,906	
		<u>0</u>	<u>0</u>	<u>791,906</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			64,516	
		<u>0</u>	<u>0</u>	<u>64,516</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund MWC WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			90,000	
		<u>0</u>	<u>0</u>	<u>90,000</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			379,002	
23	MWC Parks			450,367	
66	Streets			75,000	
87	Economic			73,452	
		<u>0</u>	<u>0</u>	<u>977,821</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

SUPPLEMENTS

August 27, 2024

Fund EMERGENCY OPER FUND (070)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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 Oper Fund			170,803	
		<u>0</u>	<u>0</u>	<u>170,803</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund PUBLIC WORKS (075)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			281,003	
		<u>0</u>	<u>0</u>	<u>281,003</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			456,919	
		<u>0</u>	<u>0</u>	<u>456,919</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund SURPLUS PROPERTY (081)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			3,375	
		<u>0</u>	<u>0</u>	<u>3,375</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

SUPPLEMENTS

August 27, 2024

Fund ACTIVITY (115)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			30,000	
		<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			185,404	
20	Communications			50	
23	MWC Parks			200,000	
		<u>0</u>	<u>0</u>	<u>385,454</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

SUPPLEMENTS

August 27, 2024

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			1,384,081	
		<u>0</u>	<u>0</u>	<u>1,384,081</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			277,008	
		<u>0</u>	<u>0</u>	<u>277,008</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund ANIMALS BEST FRIEND (220)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
10	Animal Welfare			7,634	
		<u>0</u>	<u>0</u>	<u>7,634</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund 2002 G.O. STREET BOND (269)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
69	Street Bond			671	
		<u>0</u>	<u>0</u>	<u>671</u>	<u>0</u>
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

SUPPLEMENTS

August 27, 2024

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Park & Recreation			22,402	
09	Street Department			40,163	
10	Animal Welfare			1,124	
14	General Government			1,472,734	
64	MWC Fire Department			12,170	
92	29th Street			372	
		0	0	1,548,965	0
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund 2018 ELECTION GO BONDS - PROPRIETARY (271)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
47	John Conrad Regional Golf			1,632	
		0	0	1,632	0
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund 2022 ISSUE G.O. BOND (272)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	MWC Fire Department			836,577	
		0	0	836,577	0
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.					

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Emergency Oper Fund			8,936	
42	Transfer Out			1,300,000	
57	Capital Improvements			132,150	
		0	0	1,441,086	0
Explanation: To roll forward capital outlay project budgets from fiscal year 2023-2024 to current fiscal year and Transfer Out to Fund 191 Water for Water Master Plan (4224A1) \$300,000 & Northside Water Improv (4224A2) \$1,000,000. Funding to come from fund balance.					

SUPPLEMENTS

August 27, 2024

Fund GRANTS/HOUSING ACTIVITIES (142)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
37	Intergovernmental	155,000			
37	Housing			142,500	
		<u>155,000</u>	<u>0</u>	<u>142,500</u>	<u>0</u>
Explanation: To roll forward remaining budget in Homebuyer Assistance Grant from fiscal year 2023-2024 to current fiscal year.					

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			24,500	
		<u>0</u>	<u>0</u>	<u>24,500</u>	<u>0</u>
Explanation: To transfer Phillips 66 donations revenue to Fire Capitalization Fund. Funding to come from fund balance.					

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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	24,500			
64	Fire			13,454	
		<u>24,500</u>	<u>0</u>	<u>13,454</u>	<u>0</u>
Explanation: To transfer in Phillips 66 donations revenue from Fire Fund and budget Paratech equipment to be purchased with donation proceeds.					

SUPPLEMENTS

August 27, 2024

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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	Community Development			3,273	
6	Park & Recreation			12,287	
10	Animal Welfare			15,000	
15	Neighborhood Services			638	
37	Housing			35,000	
39	Transfers Out			7,660	
39	Intergovernmental	763,038			
39	Grants Mgmt.			125,991	
64	Fire			1,720	
78	Recreation			5,000	
87	Economic			49,443	
		<u>763,038</u>	<u>0</u>	<u>256,012</u>	<u>0</u>

Explanation:
To roll forward remaining budget in Reimbursed Projects Fund from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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	7,660			
		<u>7,660</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To budget transfer in from Reimbursed Projects Fund related to roll forward of remaining budget of ODOC CDBG-V2 Grant.

SUPPLEMENTS

August 27, 2024

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
6	Intergovernmental	254,000			
6	Transfers Out			254,000	
9	Intergovernmental	51,810			
9	Transfers Out			51,810	
21	Intergovernmental	10,000			
21	Transfers Out			10,000	
24	Intergovernmental	117,820			
24	Transfers Out			117,820	
42	Intergovernmental	1,300,000			
42	Transfers Out			1,300,000	
43	Intergovernmental	343,694			
43	Transfers Out			343,694	
57	Intergovernmental	1,097,150			
57	Transfers Out			790,000	
61	Intergovernmental	325,000			
61	Transfers Out			325,000	
62	Intergovernmental	68,868			
62	Police			41,445	
		<u>3,568,342</u>	<u>0</u>	<u>3,233,769</u>	<u>0</u>

Explanation:
To roll forward remaining fiscal year 2023-2024 budget in Grants Fund to current fiscal year.

Fund STREET TAX (065)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
0	Transfers In	254,000			
		<u>254,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To roll forward budget for transfer in from Grants Fund from fiscal year 2023-2024 to current fiscal year.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
9	Transfers In	51,810			
		<u>51,810</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To roll forward budget for transfer in from Grants Fund from fiscal year 2023-2024 to current fiscal year.

SUPPLEMENTS

August 27, 2024

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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	Transfers In	10,000			
		10,000	0	0	0
Explanation: To roll forward budget for transfer in from Grants Fund from fiscal year 2023-2024 to current fiscal year.					

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
24	Transfers In	117,820			
		117,820	0	0	0
Explanation: To roll forward budget for transfer in from Grants Fund from fiscal year 2023-2024 to current fiscal year.					

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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	790,000			
		790,000	0	0	0
Explanation: To roll forward budget for transfer in from Grants Fund from fiscal year 2023-2024 to current fiscal year.					

SUPPLEMENTS

August 27, 2024

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			2,797	
		<u>0</u>	<u>0</u>	<u>2,797</u>	<u>0</u>

Explanation:
To roll forward budget for transfer out to Grants Fund from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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	Municipal Golf			9,706	
		<u>0</u>	<u>0</u>	<u>9,706</u>	<u>0</u>

Explanation:
To budget replacement of A/C unit at credit union building. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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	12,326		12,326	
62	Police				
		<u>12,326</u>	<u>0</u>	<u>12,326</u>	<u>0</u>

Explanation:
To budget 2023 Police JAG Grant from US Department of Justice.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			92,259	
		<u>0</u>	<u>0</u>	<u>92,259</u>	<u>0</u>

Explanation:
To roll forward remaining budget in CDBG Fund from fiscal year 2023-2024 to current fiscal year and increase budget for current year CDBG Grant to actual amount of award over original estimate. Funding to come from fund balance.

SUPPLEMENTS
September 24, 2024

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			278	
		0	0	278	0

Explanation:
To budget return of unused Hospital Authority grant proceeds for NIA digital sign to Hospital Authority Fund. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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	46,331		46,331	
62	Police				
		46,331	0	46,331	0

Explanation:
To budget Fiscal Year 2025 Oklahoma Highway Safety Grant from Oklahoma Highway Safety Office.

Fund POLICE STATE SEIZURES (030)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			28,000	
		0	0	28,000	0

Explanation:
To budget purchase of K-9 dog and kennel for Police SIU. Funding to come from fund balance.

Fund 2018 ELECTION G.O. BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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			310,000	
92	29th Street			9,000	
		0	0	319,000	0

Explanation:
To budget park improvements to Mid-America Park & W.P. Bill Atkinson Park. Funding to come from accumulated interest earnings.

SUPPLEMENTS

September 24, 2024

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		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 64	Miscellaneous Fire	5,280		5,280	
		<u>5,280</u>	<u>0</u>	<u>5,280</u>	<u>0</u>
Explanation: To budget purchase of headset system for Engine 4. Funding to come from surplus property proceeds.					