

City of Midwest City

SUPPLEMENTS

October 22, 2024

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
0	Intergovernmental	2,000			
10	Animal Welfare			2,000	
		<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>

Explanation:
To budget Spark Good Grant from Wal-Mart to be used for supplies for Animal Welfare Department.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Intergovernmental	470			
21	Transfers Out			470	
		<u>470</u>	<u>0</u>	<u>470</u>	<u>0</u>

Explanation:
To budget receipt of Oklahoma Emergency Management Performance Training Grant and transfer of proceeds to Emergency Operations Fund.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
0	Transfers In	470			
		<u>470</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To budget transfer in of proceeds of Oklahoma Emergency Management Performance Training Grant to reimburse expenses paid related to grant in Emergency Operations Fund.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Intergovernmental	50,000			
62	Transfers In	3,825			
62	Police			53,825	
		<u>53,825</u>	<u>0</u>	<u>53,825</u>	<u>0</u>

Explanation:
To budget 2025 Safe Oklahoma Grant from Oklahoma Office of Attorney General and transfer in from Police Impound Fees Fund to reimburse social security expenses related to grant.

SUPPLEMENTS

October 22, 2024

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Transfers Out			3,825	
		0	0	3,825	0

Explanation:
To budget transfer to Grants Fund to reimburse social security expenses related to 2025 Safe Oklahoma Grants. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
57	Capital Improvements			17,850	
		0	0	17,850	0

Explanation:
To correct capital outlay roll forward due to expense reclassification in prior fiscal year. Funding to come from fund balance.

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Fire			11,046	
		0	0	11,046	0

Explanation:
To budget remaining proceeds of Phillips 66 donation to be used to purchase paratech equipment.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
0	Miscellaneous	3,948		3,948	
64	Fire				
		3,948	0	3,948	0

Explanation:
To budget installation of sirens and lights for fire truck. Funding to come from surplus property proceeds.

SUPPLEMENTS

October 22, 2024

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk			799,079	
		0	0	799,079	0

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

Fund WORKERS COMP (204)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk			1,138,000	
		0	0	1,138,000	0

Explanation:
To budget prior years' workers compensation case reserves according to actuarial report. 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
15	Intergovernmental	1,000			
15	Neighborhood Service			1,000	
		1,000	0	1,000	0

Explanation:
To budget Spark Good Grant from Wal-Mart to be used for annual food drive.

SUPPLEMENTS
November 12, 2024

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	EOC			24,182	
		0	0	24,182	0

Explanation:
To budget cost of Eventide recorder in excess of original budget. Funding to come from fund balance.

Fund GENERAL GOVT SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
9	Street			220,000	
		0	0	220,000	0

Explanation:
To budget Street Department capital outlay items which were not submitted in original fiscal year 24-25 budget request (bucket truck, 3/4 ton crew cab truck, 1/2 ton crew cab truck and tractor). Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
6	Park & Rec			125,000	
		0	0	125,000	0

Explanation:
To budget Park & Rec Department capital outlay items which were not submitted in original fiscal year 24-25 budget request (3/4 ton crew cab truck, 4 zero turn mowers and 4 mowing trailers). Funding to come from fund balance.

Fund JUVENILE (025)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
12	Municipal Court			10,792	
		0	0	10,792	0

Explanation:
To budget payroll benefits for Juvenile Probation Officer's transition from part time to full time due to restructuring of Juvenile Division. Funding to come from fund balance.

SUPPLEMENTS
November 12, 2024

Fund GENERAL (010)		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>
12	Municipal Court			25,205	
		0	0	25,205	0

Explanation:
To budget reclass of 25% of Municipal Prosecutor's payroll & benefits from Juvenile Fund to General Fund due to restructuring of Juvenile Division. Funding to come from fund balance.

DECREASE

Fund JUVENILE (025)		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>
12	Municipal Court				25,205
		0	0	0	25,205

Explanation:
Decrease budget due to reclass of 25% of Municipal Prosecutor's payroll & benefits from Juvenile Fund to General Fund.

SUPPLEMENTS

December 10, 2024

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>
46	Intergovernmental	2,252,000			
46	Transfers Out			2,252,000	
		<u>2,252,000</u>	<u>0</u>	<u>2,252,000</u>	<u>0</u>

Explanation:
To budget E.P.A. Clean Water State Revolving Fund Loan from Oklahoma Water Resources Board and transfer of proceeds to Sewer Construction Fund to reimburse expenses for Wastewater Treatment Plant Master Plan & potential design and construction expenses.

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	158,074			
62	Police			162,848	
62	Transfers In	4,774			
		<u>162,848</u>	<u>0</u>	<u>162,848</u>	<u>0</u>

Explanation:
To budget BYRNE State Crisis Intervention Program Grant from State of Oklahoma District Attorneys Council and transfer in from Police Fund to reimburse for social security expenses related to grant.

Fund POLICE (020)		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			4,774	
		<u>0</u>	<u>0</u>	<u>4,774</u>	<u>0</u>

Explanation:
To budget transfer out to Grants Fund to reimburse for social security expenses related to BYRNE State Crisis Intervention Program Grant from State of Oklahoma District Attorneys Council. Funding to come from fund balance.

SUPPLEMENTS

December 10, 2024

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
39	Grants Management			13,500	
		0	0	13,500	0

Explanation:
To correct CDBG Fund roll forward from fiscal year 2023-2024 to current fiscal year. Funding to come from fund balance.

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
16	Transfers In	5,495			
16	IT			5,495	
09	Transfers In	32,120			
09	Street			32,120	
		37,615	0	37,615	0

Explanation:
To reclass capital outlay expenditures from the General Fund to General Gov't Sales Tax Fund.

DECREASE

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2024-2025			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Emergency Operations				8,936
		0	0	0	8,936

Explanation:
To eliminate unused budget for Generator Grant Project that rolled forward from fiscal year 2023-2024 to current fiscal year.