

# Addendum

**FOR THE CITY OF MIDWEST CITY**

**CITY COUNCIL AGENDA**

City Hall – Midwest City Council Chamber, 100 N. Midwest Boulevard

June 13, 2017 - 7:00 PM

**C. CONSENT ITEMS.**

17. Discussion and consideration of supplemental budget adjustments to the following funds for FY 2016-2017, increase: Grants Fund, revenue/Intergovernmental (21) \$6,000; expenses/Emergency Operations (21) \$6,000. General Fund, expenses/Neighborhood Services (15) \$4,700. L & H Fund, expenses/Personnel (03) \$100,000. (Finance - C. Barron)



# The City of MIDWEST CITY

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## Memorandum

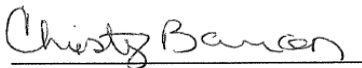
TO: Honorable Mayor and Council

FROM: Christy Barron, Finance Director

DATE: June 13, 2017

Subject: Discussion and consideration of supplemental budget adjustments to the following funds for FY 2016-2017, increase: Grants Fund, revenue/Intergovernmental (21) \$6,000; expenses/Emergency Operations (21) \$6,000. General Fund, expenses/Neighborhood Services (15) \$4,700. L&H Fund, expenses/Personnel (03) \$100,000.

The first supplement is needed to budget additional EMPG Grant award to be used to purchase equipment for backup emergency operations center at Charles Johnson Building. The second supplement is needed to increase budget in personal services category in Neighborhood Services Department to meet estimated expenses to fiscal year end. The third supplement is needed to increase budget in benefits category in Personnel Department to meet estimated expenses to fiscal year end.



Christy Barron  
Finance Director

## SUPPLEMENTS

**June 13, 2017**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		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	6,000			
21	Emergency Operations			6,000	
		6,000	0	6,000	0

**Explanation:**  
Budget additional EMPG Grant award to be used to purchase equipment for backup emergency operations center at Charles Johnson Building.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		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			4,700	
		0	0	4,700	0

**Explanation:**  
Increase budget in personal services to meet estimated expenses in category to end of fiscal year. Funding to come from fund balance.

Fund L&H (240)		BUDGET AMENDMENT FORM Fiscal Year 2016-2017			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
03	Personnel			100,000	
		0	0	100,000	0

**Explanation:**  
Increase budget in Prescriptions (\$41,000), CRX Prescriptions Active (\$47,000) and CRX Prescriptions Pre-65 (\$12,000) accounts to meet estimated expenses in Benefits category to end of fiscal year. Funding to come from fund balance.