

## SUPPLEMENTS

July 24, 2018

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
01	City Manager			37,510	
03	Personnel			13,730	
05	Community Development			228,273	
06	Park & Recreation			21,463	
09	Street			91,056	
14	General Government			146,885	
15	Neighborhood Services			2,000	
16	Info. Technology			127,608	
		0	0	668,525	0

**Explanation:**

To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL OUTLAY RESERVE (011)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			107,500	
		0	0	107,500	0

**Explanation:**

To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Street			587,454	
		0	0	587,454	0

**Explanation:**

To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

## SUPPLEMENTS

July 24, 2018

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			20,000	
		0	0	20,000	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Police			28,369	
		0	0	28,369	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund JAIL (036)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Police			24,000	
		0	0	24,000	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Fire			470,269	
		0	0	470,269	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

## SUPPLEMENTS

July 24, 2018

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
07	Visitors Bureau			500	
		0	0	500	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Park & Rec			83,841	
23	Parks			245,040	
66	Streets			186,500	
		0	0	515,381	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Emergency Operations			17,553	
		0	0	17,553	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund PWA (075)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
30	Public Works			15,985	
		0	0	15,985	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

## SUPPLEMENTS

July 24, 2018

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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			106,126	
		0	0	106,126	0
		0	0	106,126	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund SURPLUS (081)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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			10,459	
		0	0	10,459	0
		0	0	10,459	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund ACTIVITY (115)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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			592	
		0	0	592	0
		0	0	592	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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			122,735	
		0	0	122,735	0
		0	0	122,735	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

## SUPPLEMENTS

July 24, 2018

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Emergency Operations			100,159	
62	Police			17,317	
		0	0	117,476	0
<b>Explanation:</b>					
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.					

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
57	Capital Improvements			1,429,105	
		0	0	1,429,105	0
<b>Explanation:</b>					
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.					

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
92	29th Street			2,330,026	
		0	0	2,330,026	0
<b>Explanation:</b>					
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.					

Fund L&H (240)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
03	Personnel			1,000	
		0	0	1,000	0
<b>Explanation:</b>					
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.					

## SUPPLEMENTS

**July 24, 2018**

Fund 2002 G.O. STREET BOND (269)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
69	Street Bond			459,532	
		0	0	459,532	0

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
05	Intergovernmental	24,000			
	Community Development			27,769	
06	Park & Rec			15,000	
14	Intergovernmental	5,001			
15	Neighborhood Svcs			17,706	
37	Housing			35,000	
43	Wastewater			67,000	
62	Police			7,771	
64	Fire			2,030	
		29,001	0	172,276	0

**Explanation:**  
To roll forward remaining fiscal year 2017-2018 balances in Reimbursed Projects Fund to current fiscal year. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Intergovernmental	17,878			
06	Park & Rec			17,878	
21	Intergovernmental	107,250			
21	Transfers Out			7,500	
62	Intergovernmental	53,296			
62	Transfers In	1,838			
62	Police			37,818	
88	Intergovernmental	23,187			
88	Disaster Relief			23,187	
		203,449	0	86,383	0

**Explanation:**  
To roll forward remaining fiscal year 2017-2018 balances in Grants Fund to current fiscal year. Funding to come from fund balance.

## SUPPLEMENTS

July 24, 2018

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	7,500			
		7,500	0	0	0

**Explanation:**  
To roll forward remaining budget for transfer in from Grants Fund from fiscal year 2017-2018 to current fiscal year.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Transfers Out			1,838	
		0	0	1,838	0

**Explanation:**  
To roll forward remaining budget for transfer out to Grants Fund from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
88	Transfers In	23,187			
		23,187	0	0	0

**Explanation:**  
To roll forward remaining budget for transfer in from Grants Fund from fiscal year 2017-2018 to current fiscal year.

Fund GRANTS/HOUSING ACTIVITIES (142)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
37	Intergovernmental	175,000			
37	Housing			165,000	
		175,000	0	165,000	0

**Explanation:**  
To roll forward remaining budget for Home Investment Partnership Grant from fiscal year 2017-2018 to current fiscal year.

## SUPPLEMENTS

July 24, 2018

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
90	Hospital Authority			927,705	
		<u>0</u>	<u>0</u>	<u>927,705</u>	<u>0</u>

**Explanation:**  
To roll remaining capital outlay budgets forward from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.



**SUPPLEMENTS**

**August 14, 2018**

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<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>
15	Neighborhood Services			8,583	
		0	0	8,583	0

**Explanation:**  
To budget twenty percent of payroll expenses for new code enforcement officer. Remaining eighty percent will be budgeted in Utility Services Fund. Funding to come from fund balance.

Fund SPECIAL POLICE PROJECTS (031)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<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>
00	Miscellaneous	862			
62	Police			862	
		862	0	862	0

**Explanation:**  
To budget donation from MWC Police Academy Alumni Association to be used to purchase camcorder system.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<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>
05	Community Development			52,300	
15	Neighborhood Services			47,700	
		0	0	100,000	0

**Explanation:**  
To roll forward budget for Cityworks PLL implementation from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<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	Community Development			100,000	
		0	0	100,000	0

**Explanation:**  
To budget drainage project at S.E. 6th Street between Douglas Blvd. and Margene Dr. Funding to come from fund balance.

## SUPPLEMENTS

**August 28, 2018**

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	Intergovernmental	10,000			
14	General Gov't			10,000	
39	Intergovernmental	16,000			
39	Grants Mgmt			16,000	
		26,000	0	26,000	0

**Explanation:**  
To budget Utility Assistance Grant (\$10,000), Community Support Mid-Del Group Home Sheltered Workshop Grant (\$14,000) and Community Support Bus Pass Program Grant (\$2,000) from Oklahoma County Commissioners.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	17,878			
		17,878	0	0	0

**Explanation:**  
To roll forward transfer in from Grants Fund from fiscal year 2017-2018 to current fiscal year.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Intergovernmental	310,091			
64	Fire			310,091	
		310,091	0	310,091	0

**Explanation:**  
To budget FY 2017 Assistance to Firefighters Grant from U.S. Dept of Homeland Security to be used to purchase SCBA equipment.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
57	Capital Improvements			3,800	
		0	0	3,800	0

**Explanation:**  
To budget surveying costs for Roefan and Hand Water Line Extension Project. Funding to come from fund balance.

**DECREASE**  
**August 28, 2018**

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
90	Hospital Authority				1,084,510
		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,084,510</u>

**Explanation:**  
To decrease budget in Hospital Authority Grants account to \$590,000 and eliminate budget related to Sooner Rose Phase 2 public improvements which should be paid from Sooner Rose TIF Fund (352).

**SUPPLEMENTS**  
**September 11, 2018**

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Miscellaneous	4,483			
62	Police			4,483	
		4,483	0	4,483	0

**Explanation:**  
To budget insurance proceeds to be used to pay for repairs on damaged police vehicles.

Fund SOONER ROSE TIF (352)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
90	Hospital Authority			87,164	
		0	0	87,164	0

**Explanation:**  
To budget public improvements related to Sooner Rose Phase 2. Funding to come from fund balance.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
39	Grants Management			274,254	
		0	0	274,254	0

**Explanation:**  
To roll forward budget in CDBG Fund from fiscal year 2017-2018 to current fiscal year. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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	
		53,825	0	53,825	0

**Explanation:**  
To budget 2018 Safe Oklahoma Grant from Oklahoma Office of Attorney General and transfer in from Police Impound Fees Fund to pay for social security expenses related to grant.

**SUPPLEMENTS**  
**September 11, 2018**

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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			3,825	
		0	0	3,825	0
		0	0	3,825	0

**Explanation:**  
To budget transfer out to Grants Fund to pay for social security expenses related to 2018 Safe Oklahoma Grant. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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	8,942			
62	Police			8,942	
		8,942	0	8,942	0
		8,942	0	8,942	0

**Explanation:**  
To budget FY18 Byrne Justice Assistance Grant from U.S. Department of Justice to be used to purchase law enforcement equipment.

**SUPPLEMENTS**  
**September 25, 2018**

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			8,307	
		0	0	8,307	0

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
02	City Clerk			1,563	
03	Personnel			6,261	
04	City Attorney			798	
05	Community Development			30,698	
06	Park & Rec			8,058	
08	Finance			10,923	
09	Streets			25,722	
10	Animal Welfare			5,846	
12	Municipal Court			8,544	
15	Neighborhood Services			16,138	
16	I.T.			9,030	
18	EOC			17,350	
19	Swimming Pool			897	
20	Communications			1,459	
		0	0	143,287	0

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			2,563	
		0	0	2,563	0

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

**SUPPLEMENTS**  
**September 25, 2018**

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			32,992	
		0	0	32,992	0
<b>Explanation:</b> Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.					

Fund JUVENILE (025)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			1,437	
		0	0	1,437	0
<b>Explanation:</b> Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.					

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire			6,807	
		0	0	6,807	0
<b>Explanation:</b> Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.					

Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
74	Tourism			2,558	
		0	0	2,558	0
<b>Explanation:</b> Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.					

**SUPPLEMENTS**  
**September 25, 2018**

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
07	Visitors Bureau			1,573	
87	Economic			1,835	
		<u>0</u>	<u>0</u>	<u>3,408</u>	<u>0</u>

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21	Emergency Operations			6,683	
		<u>0</u>	<u>0</u>	<u>6,683</u>	<u>0</u>

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

Fund PWA (075)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30	Public Works			15,013	
		<u>0</u>	<u>0</u>	<u>15,013</u>	<u>0</u>

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
25	Fleet			14,133	
		<u>0</u>	<u>0</u>	<u>14,133</u>	<u>0</u>

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.



**SUPPLEMENTS**  
**September 25, 2018**

Fund SURPLUS (081)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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			482	
		0	0	482	0

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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			1,360	
		0	0	1,360	0

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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 Mgmt			5,160	
		0	0	5,160	0

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		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			3,059	
		0	0	3,059	0

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

**SUPPLEMENTS**  
**September 25, 2018**

Fund L&H (240)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
03	Personnel			824	
		0	0	824	0
<b>Explanation:</b> Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.					

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
15	Neighborhood Services			2,747	
		0	0	2,747	0
<b>Explanation:</b> Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.					

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
57	Capital Improvements			503,628	
00	Intergovernmental	503,628			
		503,628	0	503,628	0
<b>Explanation:</b> To budget expenses related to Sooner Rd/I-40 waterline relocation project to be reimbursed by ODOT.					

**SUPPLEMENTS**  
**September 25, 2018**

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
90	Hospital Authority			2,317	
		<u>0</u>	<u>0</u>	<u>2,317</u>	<u>0</u>

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.

## SUPPLEMENTS

**September 25, 2018**

Fund ECONOMIC DEVELOPMENT AUTHORITY (353)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
<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>
95	Economic Dev Authority			1,495	
		<u>0</u>	<u>0</u>	<u>1,495</u>	<u>0</u>

**Explanation:**  
Increase budget for payroll expenses related to 2% COLA. Funding to come from fund balance.