

SUPPLEMENTS

October 9, 2018

Fund EMERGENCY OPERATIONS (070)		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>
00	Intergovernmental	4,569			
21	Emergency Operations			4,569	
		4,569	0	4,569	0

Explanation:
To budget purchase of batteries for generator to be reimbursed by Oklahoma Department of Emergency Management.

Fund DISASTER RELIEF (310)		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>
88	Disaster Relief			450,251	
		0	0	450,251	0

Explanation:
To budget purchase of storm siren equipment (\$360,250), P25 equipment (\$90,000) and KFOR tower lease (\$1). Funding to come from fund balance with plans to reimburse from G.O. Bond proceeds at a later date.

SUPPLEMENTS
October 23, 2018

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Intergovernmental	44,000			
62	Police			44,000	
		44,000	0	44,000	0

Explanation:
To budget Fiscal Year 2019 Oklahoma Highway Safety Grant from Oklahoma Highway Safety Office.

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Miscellaneous	1,986			
29	Risk Insurance			1,986	
		1,986	0	1,986	0

Explanation:
To budget OMAG Public Works Safety Equipment Grant to be used to purchase safety equipment for various City departments.

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk Insurance			382,000	
		0	0	382,000	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 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk Insurance			1,660,000	
		0	0	1,660,000	0

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

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November 13, 2018

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			67,734	
		0	0	67,734	0

Explanation:
To budget overages on the TIF public improvements incurred by Sooner Investment (\$56,616.31) and pylon sign agreement (\$11,117.20). Funding to come from fund balance.

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
90	Hospital Authority			100,000	
		0	0	100,000	0

Explanation:
To budget additional funding for legal services associated with trust indenture, grant procedures and grant eligibility determination. Funding to come from fund balance.

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
90	Hospital Authority			1,667	
		0	0	1,667	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

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November 13, 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			4,579	
14	General Gov't			256	
		0	0	4,835	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. 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			988	
03	Personnel			4,838	
04	City Attorney			356	
05	Community Development			21,053	
06	Park & Rec			5,146	
08	Finance			7,009	
09	Street			18,469	
10	Animal Welfare			3,109	
12	Municipal Court			4,887	
15	Neighborhood Svcs			12,838	
16	I.T.			5,346	
18	Emergency Response			13,361	
19	Swimming Pool			2,187	
20	Communications			651	
		0	0	100,238	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. 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			1,747	
		0	0	1,747	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

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Fund STREET LIGHT FEE (015)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			194	
		0	0	194	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Police			308,833	
		0	0	308,833	0

Explanation:
To budget personnel and benefit expenses for Police contract and non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund JUVENILE (025)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
12	Municipal Court			778	
		0	0	778	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Fire			4,394	
		0	0	4,394	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

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Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
74	Tourism			1,706	
		0	0	1,706	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

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			1,034	
87	Economic			1,238	
		0	0	2,272	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. 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			5,092	
		0	0	5,092	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund PUBLIC WORKS (075)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
30	Public Works			10,134	
		0	0	10,134	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

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Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
25	Fleet			10,380	
		0	0	10,380	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund SURPLUS (081)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
26	Surplus Property			397	
		0	0	397	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund ACTIVITY (115)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
23	Parks			84	
78	Recreation			459	
		0	0	543	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund PARK & REC (123)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Park & Rec			983	
		0	0	983	0

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

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Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
39	Grants Mgmt			7,153	
		<u>0</u>	<u>0</u>	<u>7,153</u>	<u>0</u>

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
29	Risk Insurance			2,377	
		<u>0</u>	<u>0</u>	<u>2,377</u>	<u>0</u>

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund L&H (240)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
03	Personnel			369	
		<u>0</u>	<u>0</u>	<u>369</u>	<u>0</u>

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
15	Neighborhood Services			1,985	
		<u>0</u>	<u>0</u>	<u>1,985</u>	<u>0</u>

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

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Fund ECONOMIC DEVELOPMENT AUTHORITY (353)		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>
95	Economic Dev Authority			871	
		<u>0</u>	<u>0</u>	<u>871</u>	<u>0</u>

Explanation:
To budget personnel and benefit expenses for non-union City employees retroactive to July 1, 2018. Funding to come from fund balance.

SUPPLEMENTS

December 11, 2018

Fund GRANTS (143)		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>
90	Intergovernmental	240,000			
90	Hospital Authority			240,000	
		<u>240,000</u>	<u>0</u>	<u>240,000</u>	<u>0</u>

Explanation:
To budget SCIP Trail Phase 2 Grant from Oklahoma Tourism and Recreation Department.