

SUPPLEMENTS
January 8, 2019

Fund REIMBURSED PROJECTS (016)		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>
37	Miscellaneous	470			
37	Housing			470	
		<u>470</u>	<u>0</u>	<u>470</u>	<u>0</u>

Explanation:
To budget donations and expenses for Autumn House Christmas Buckets Project.

Fund REIMBURSED PROJECTS (016)		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>
87	Charges for Services	9,600			
87	Economic			9,600	
		<u>9,600</u>	<u>0</u>	<u>9,600</u>	<u>0</u>

Explanation:
To budget advertising revenue from bus stop shelters to be used for upkeep of the shelters.

Fund CAPITAL IMPROVEMENTS (157)		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>
57	Capital Improvements			115,527	
		<u>0</u>	<u>0</u>	<u>115,527</u>	<u>0</u>

Explanation:
To budget additional expenses for Caldwell Drainage Improvements Project (\$113,617) and Roefan & Hand Water Line Project (\$1,910). Funding to come from fund balance.

Fund EMPLOYEE ACTIVITY (035)		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>
38	MWC Activities			150	
		<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>

Explanation:
To budget additional fees for employee Christmas party. Funding to come from fund balance.

SUPPLEMENTS
January 8, 2019

Fund ANIMALS BEST FRIEND (220)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Miscellaneous	838			
10	Animal Welfare			838	
		838	0	838	0

Explanation:
To budget insurance recovery from damaged animal welfare truck to be used for repairs.

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	194,995			
37	Housing			194,995	
		194,995	0	194,995	0

Explanation:
To budget 2018 OHFA Home Investment Partnership Program grant.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	75,000			
57	Capital Improvements			75,000	
		75,000	0	75,000	0

Explanation:
To budget transfer in from Hospital Authority Fund and associated expense for matching cost of SCIP Trail Phase 2 Project.

SUPPLEMENTS
January 22, 2019

Fund 2018 ELECTION G.O. BONDS (270)		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>
10	Animal Welfare			305,000	
		0	0	305,000	0

Explanation:
To budget architectural services related to new Animal Shelter. Funding to come from Police Fund (020) to be repaid when bond proceeds are received in April 2019.

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>
21	Intergovernmental	20,000			
21	Transfers Out			20,000	
		20,000	0	20,000	0

Explanation:
To budget 2019 EMPG Grant from Oklahoma Emergency Management Office and transfer out of proceeds to Emergency Operations Fund.

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	Transfers In	20,000			
		20,000	0	0	0

Explanation:
To budget transfer in of 2019 EMPG Grant proceeds from Grants Fund.

SUPPLEMENTS

January 22, 2019

Fund SOONER ROSE TIF (352)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
90	Hospital Authority			24,000	
		<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>

Explanation:
To budget expenses from fifth amendment to Warren Theater Development Financing Assistance Agreement. Funding to come from fund balance.

SUPPLEMENTS

February 12, 2019

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	Miscellaneous	22,089			
06	Park & Rec			22,089	
		22,089	0	22,089	0

Explanation:
To budget insurance recovery from damaged skate park equipment and expense for replacement equipment.

Fund GENERAL GOV'T SALES TAX (009)		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>
14	General Gov't			28,934	
		0	0	28,934	0

Explanation:
To budget expense for City Strategic Plan approved by Council January 8th, 2019. Funding to come from fund balance

SUPPLEMENTS

February 12, 2019

Fund HOSPITAL AUTHORITY (425)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
90	Hospital Authority			81,309	
		<u>0</u>	<u>0</u>	<u>81,309</u>	<u>0</u>

Explanation:
 To budget expense to Enerfin Resources per the Development Financing Assistance Agreement for Sooner Rose Ph 3.
 Funding to come from fund balance.

SUPPLEMENTS
February 26, 2019

Fund GENERAL GOV'T SALES TAX (009)		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>
05	Transfers In	50,000			
05	Community Development			150,000	
		<u>50,000</u>	<u>0</u>	<u>150,000</u>	<u>0</u>

Explanation:
To reclass expense for first payment of 3-year ESRI licenses agreement to capital outlay and appropriate \$100,000 for years two and three of agreement. Funding to come from transfer in from General Fund (\$50,000) and fund balance (\$100,000)

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	Miscellaneous	25,000			
06	Park & Rec			25,000	
		<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>

Explanation:
To budget payment from Tinker Federal Credit Union for sponsorship of aviator reception/air show.

Fund GENERAL GOV'T SALES TAX (009)		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>
09	Miscellaneous	1,324			
09	Street			1,324	
		<u>1,324</u>	<u>0</u>	<u>1,324</u>	<u>0</u>

Explanation:
To budget insurance recovery and related expense for damaged signal light base at SE 29th and Mid-America Blvd.

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	Miscellaneous	5,517			
06	Park & Rec			12,479	
		<u>5,517</u>	<u>0</u>	<u>12,479</u>	<u>0</u>

Explanation:
To budget replacement of damaged Lion's Skate Park equipment: \$5,517 from insurance recovery and remainder from fund balance.

SUPPLEMENTS

March 12, 2019

Fund DOWNTOWN REDEVELOPMENT (194)		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>
92	29th Street			4,500	
		<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>

Explanation:
To budget costs related to ADA Transitional Plan Project in excess of original budget. Funding to come from fund balance.

Fund DEDICATED TAX 2012 (065)		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>
23	Parks			28,473	
		<u>0</u>	<u>0</u>	<u>28,473</u>	<u>0</u>

Explanation:
To budget costs of installing culverts for drainage issues related to Rail with Trail Phase I Project. Funding to come from fund balance.

SUPPLEMENTS

March 12, 2019

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			2,244,250	
		<u>0</u>	<u>0</u>	<u>2,244,250</u>	<u>0</u>

Explanation:
 To provide appropriation for reclassification of remainder of Vloedman property recently conveyed to SR3 Development LLC from Land Held for Economic Development to expense. Funding to come from fund balance.

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March 26, 2019

Fund 2018 ELECTION G.O. BONDS (270)		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>
9	Street	7,945,000		7,945,000	
6	Park & Rec	3,065,000		3,159,105	
14	General Gov't	2,666,500		2,603,228	
14	Transfers Out			89,976	
92	29th Street	662,000		722,910	
10	Animal Welfare	3,141,500		2,839,642	
64	Fire	1,850,500		1,849,227	
21	Emergency Operations	360,500		30,002	
21	Transfers Out			330,250	
		<u>19,691,000</u>	<u>0</u>	<u>19,569,340</u>	<u>0</u>

Explanation:
To budget revenue and expenses from 2018 G.O. Bond issuance #1 and transfers out to reimburse Disaster Relief Fund for bond-related project expenses already incurred. Funding to come from bond proceeds and loan from Capital Outlay Reserve Fund (\$183,340).

Fund DISASTER RELIEF (310)		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>
88	Transfers In	420,226			
		<u>420,226</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To budget transfers in to reimburse fund for 2018 G.O. Bond Project expenses.

Fund FIRE (040)		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	2,000			
64	Fire			2,000	
		<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>

Explanation:
To budget Walmart fire prevention donation and associated expense.

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Fund REIMBURSED PROJECTS (016)		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>
20	Communications	3,500		3,500	
87	Economic Development	50,000		50,000	
64	Fire	3,449		3,449	
37	Housing	50,000		50,000	
6	Park & Rec	55,000		55,000	
30	Public Works	57,182		57,182	
		<u>219,131</u>	<u>0</u>	<u>219,131</u>	<u>0</u>

Explanation:
To budget fiscal year 2018-2019 intra-City Hospital Authority grant revenue and associated expenses.