

SUPPLEMENTS

April 9, 2019

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	409			
		<u>409</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To budget transfer in of unused portion of EMPG Additional Awards from Grants Fund.

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			4,000	
		<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>

Explanation:
To budget cost of drainage improvements for Caldwell Drive in excess of original estimate. Funding to come from fund balance.

DECREASE
April 23, 2019

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		25,950		
88	Disaster Relief				55,975
		<u>0</u>	<u>25,950</u>	<u>0</u>	<u>55,975</u>

Explanation:
To reduce appropriations for G.O. bond projects in Disaster Relief Fund. Remainder of project expenses will be paid for through 2018 Election G.O. Bond Fund (270) and Grants Fund (143).

Fund 2018 ELECTION G.O. BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Transfers Out				25,950
		<u>0</u>	<u>0</u>	<u>0</u>	<u>25,950</u>

Explanation:
To reduce transfer out to Disaster Relief Fund for G.O. bond project reimbursement in the amount to be paid for by grant.

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Fund GENERAL (010)		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 Out			804,267	
		<u>0</u>	<u>0</u>	<u>804,267</u>	<u>0</u>

Explanation:
To increase budgeted transfers out due to increase in sales tax revenue for fiscal year 2018-2019 over original estimate. Funding to come from fund balance.

Fund POLICE (020)		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	320,286			
		<u>320,286</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To increase budgeted transfers in from General Fund due to increase in sales tax revenue for fiscal year 2018-2019 over original estimate.

Fund FIRE (040)		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	259,010			
		<u>259,010</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To increase budgeted transfers in from General Fund due to increase in sales tax revenue for fiscal year 2018-2019 over original estimate.

Fund GENERAL (010)		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 Out			2,520	
		<u>0</u>	<u>0</u>	<u>2,520</u>	<u>0</u>

Explanation:
To increase transfer out to CDBG Fund to cover non-grant expenses over original estimated amount. Funding to come from fund balance.

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Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	2,520			
		2,520	0	0	0

Explanation:
To increase transfer in from General Fund to cover non-grant expenses over original estimated amount.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Street			58,547	
		0	0	58,547	0

Explanation:
To increase budget to cover utilities/communications expenses to end of fiscal year. Funding to come from fund balance.

Fund HOTEL/MOTEL (225)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
87	Transfers Out			4,369	
		0	0	4,369	0

Explanation:
To increase budgeted transfers out due to hotel/motel tax revenues exceeding original estimate for fiscal year. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	611			
		611	0	0	0

Explanation:
To increase transfer in from Hotel/Motel Fund due to hotel/motel tax revenues exceeding original estimate for fiscal year.

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Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	2,447			
		2,447	0	0	0

Explanation:
To increase transfer in from Hotel/Motel Fund due to hotel/motel tax revenues exceeding original estimate for fiscal year.

Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,311			
		1,311	0	0	0

Explanation:
To increase transfer in from Hotel/Motel Fund due to hotel/motel tax revenues exceeding original estimate for fiscal year.

Fund CUSTOMER DEPOSITS (230)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Investment Interest	5,278			
00	Transfers Out			5,278	
		5,278	0	5,278	0

Explanation:
To increase budget for interest revenue and transfer out to Water Fund due to interest on customer utility deposits exceeding original fiscal year estimate.

Fund MUNICIPAL COURT (235)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Investment Interest	225			
00	Transfers Out			225	
		225	0	225	0

Explanation:
To increase budget for interest revenue and transfer out to General Fund due to interest on court bond deposits exceeding original fiscal year estimate.

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Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	225			
		225	0	0	0
Explanation: To increase transfers in from Municipal Court Fund due to interest on court bond deposits exceeding original fiscal year estimate.					

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			377,018	
		0	0	377,018	0
Explanation: To increase budget for health claims due to actual claims exceeding original estimate for fiscal year. 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
00	Transfers In	224,971			
		224,971	0	0	0
Explanation: To increase transfer in from Capital Improvement Revenue Bonds Fund due to sales tax revenue for fiscal year exceeding original estimate.					

Fund SALES TAX CAPITAL IMPROVEMENTS (340)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers Out			227,366	
		0	0	227,366	0
Explanation: To increase budgeted transfers out due to increase in sales tax revenue for fiscal year 2018-2019 over original estimate. Funding to come from fund balance.					

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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	91,963			
		91,963	0	0	0

Explanation:
To increase transfer in from Sales Tax Capital Improvements Fund due to sales tax revenue for fiscal year exceeding original estimate.

Fund SOONER ROSE TIF (352)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00				1,221	
90	Hospital Authority			65,000	
		0	0	66,221	0

Explanation:
To budget principal and issuance costs related to TIF 2018 bond. Funding to come from fund balance.

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			750	
		0	0	750	0

Explanation:
To budget employee 40-year service award. 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			270,580	
		0	0	270,580	0

Explanation:
To increase budget due to IAFF Collective Bargaining Agreement approved by Council February 12, 2019. Funding to come from fund balance.

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Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
88	Intergovernmental Transfers Out	75,619			
88				75,619	
		75,619	0	75,619	0

Explanation:
To budget reimbursement from Oklahoma Department of Emergency Management for expenses related to December 2015 ice storm and transfer out to Disaster Relief Fund.

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	75,619			
		75,619	0	0	0

Explanation:
To budget transfer in of reimbursement from Oklahoma Department of Emergency Management for expenses related to December 2015 ice storm from Grants Fund.

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			8,000	
		0	0	8,000	0

Explanation:
To increase budget for N. Oaks Cul De Sac Phase 4 Project. 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			36,000	
		0	0	36,000	0

Explanation:
To increase budget for GO Bond Project management fees to be reimbursed by future G.O. Bond proceeds. Funding to come from fund balance.

DECREASE

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>
06	Park & Rec				94,104
14	General Gov't				26,703
92	29th Street				60,910
10	Animal Control				3,142
64	Fire			1,272	
21	Emergency Operations			26,198	
		<u>0</u>	<u>0</u>	<u>27,470</u>	<u>184,859</u>

Explanation:
To adjust GO Bond Project budgets due to revision of project management fee contract.

SUPPLEMENTS

May 28, 2019

Fund EMPLOYEE ACTIVITY (035)		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>
38	MWC Activities			288	
		<u>0</u>	<u>0</u>	<u>288</u>	<u>0</u>

Explanation:
To budget City's portion of cost of Dodger's baseball game tickets. Funding to come from fund balance.

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>
15	Neighborhood Services			20,000	
		<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>

Explanation:
To budget estimated expenses for code enforcement mowing to end of fiscal year. Funding to come from fund balance.

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June 25, 2019

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
09	Transfers In	14,463			
09	Street			14,463	
		14,463	0	14,463	0

Explanation:
To budget transfer in from General Fund and expense to reclass purchase of capital outlay item from General Fund to General Gov't Sales Tax Fund.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Intergovernmental	5,690,000			
06	Park & Rec			5,690,000	
64	Intergovernmental	955,000			
64	Fire			955,000	
		6,645,000	0	6,645,000	0

Explanation:
To budget revenue and expenses from 2018 G.O. Bond Issuance #2.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	482,500			
00	Transfers Out			482,500	
		482,500	0	482,500	0

Explanation:
Increase budget for sales tax revenue and transfers out to various funds due to actual sales tax revenues exceeding budget for fiscal year.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
01	City Manager			5,000	
		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>

Explanation:
Increase budget for separation pay. Funding to come from fund balance.

Fund PUBLIC WORKS (075)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
30	Public Works			3,000	
		<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>

Explanation:
Increase budget for separation pay. Funding to come from fund balance.

Fund SALES TAX CAPITAL IMPROVEMENT (340)		BUDGET AMENDMENT FORM Fiscal Year 2018-2019			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Taxes	222,000			
00	Transfers Out			222,000	
		<u>222,000</u>	<u>0</u>	<u>222,000</u>	<u>0</u>

Explanation:
Increase budget for sales tax revenue and transfers out to various funds due to actual sales tax revenues exceeding budget for fiscal year.

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			500,000	
		<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>

Explanation:
Increase budget due to actual prescriptions, stop loss and health benefit expenditures exceeding budget for fiscal year. Funding to come from fund balance.

Fund
HOTEL MOTEL (225)

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	Taxes	60,000			
87	Economic			60,000	
		<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>

Explanation:

Increase budget for hotel/motel tax revenues and transfers out to various funds due to actual hotel/motel tax revenues exceeding budget for fiscal year.