

SUPPLEMENTS

July 9, 2019

| Fund 2018 GO BONDS MUNICIPAL AUTHORITY (271) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|---|---------------------------|--|-----------------|------------------------------|-----------------|
| | | <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> |
| 47 | Intergovernmental | 5,050,000 | | | |
| 47 | John Conrad Regional Golf | | | 5,050,000 | |
| | | <u>5,050,000</u> | <u>0</u> | <u>5,050,000</u> | <u>0</u> |

Explanation:
To budget revenue and expenses from 2018 G.O. Bond Issuance #2 for John Conrad Renovation and Maintenance Equipment Project.

SUPPLEMENTS

July 23, 2019

| Fund GENERAL GOV'T SALES TAX (009) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|---------------------------------------|-----------------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 01 | City Manager | | | 19,330 | |
| 03 | Personnel | | | 38,730 | |
| 05 | Community Development | | | 131,481 | |
| 06 | Park & Rec | | | 21,463 | |
| 08 | Finance | | | 2,100 | |
| 09 | Street | | | 141,056 | |
| 12 | Municipal Court | | | 1,158 | |
| 14 | General Gov't | | | 153,041 | |
| 15 | Neighborhood Svcs | | | 5,400 | |
| 16 | I.T. | | | 225,939 | |
| | | 0 | 0 | 739,698 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund CAPITAL OUTLAY RESERVE (011) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|--------------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 14 | General Gov't | | | 137,034 | |
| | | 0 | 0 | 137,034 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund STREET & ALLEY (013) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 09 | Street | | | 385,865 | |
| | | 0 | 0 | 385,865 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

July 23, 2019

| Fund TECHNOLOGY (014) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|--------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 14 | General Gov't | | | 13,000 | |
| | | <u>0</u> | <u>0</u> | <u>13,000</u> | <u>0</u> |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund REIMBURSED PROJECTS (016) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|-----------------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 05 | Community Development | | | 24,367 | |
| 06 | Park & Rec | | | 55,000 | |
| 30 | Public Works | | | 57,182 | |
| | | <u>0</u> | <u>0</u> | <u>136,549</u> | <u>0</u> |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund POLICE CAPITALIZATION (021) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-------------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 62 | Police | | | 182,000 | |
| | | <u>0</u> | <u>0</u> | <u>182,000</u> | <u>0</u> |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund JAIL (036) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|--------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 62 | Police | | | 9,156 | |
| | | <u>0</u> | <u>0</u> | <u>9,156</u> | <u>0</u> |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

July 23, 2019

| Fund FIRE CAPITALIZATION (041) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 64 | Fire | | | 415,202 | |
| | | 0 | 0 | 415,202 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund WELCOME CENTER (045) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 74 | Tourism | | | 9,822 | |
| | | 0 | 0 | 9,822 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund DEDICATED TAX 2012 (065) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|----------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 06 | Park & Rec | | | 78,411 | |
| 23 | Parks | | | 323,315 | |
| 66 | Streets | | | 89,500 | |
| | | 0 | 0 | 491,226 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund EMERGENCY OPERATIONS (070) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|------------------------------------|----------------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 21 | Emergency Operations | | | 15,491 | |
| | | 0 | 0 | 15,491 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

July 23, 2019

| Fund PUBLIC WORKS (075) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|----------------------------|------------------------|--|-----------------|-----------------------|-----------------|
| | | Estimated Revenue | | Budget Appropriations | |
| <u>Dept Number</u> | <u>Department Name</u> | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 30 | Public Works | | | 61,751 | |
| | | 0 | 0 | 61,751 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund FLEET (080) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|---------------------|------------------------|--|-----------------|-----------------------|-----------------|
| | | 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 | | | 123,059 | |
| | | 0 | 0 | 123,059 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund SURPLUS PROPERTY (081) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|--------------------------------|------------------------|--|-----------------|-----------------------|-----------------|
| | | 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 Property | | | 10,459 | |
| | | 0 | 0 | 10,459 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund ACTIVITY (115) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|------------------------|------------------------|--|-----------------|-----------------------|-----------------|
| | | 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 | | | 20,000 | |
| | | 0 | 0 | 20,000 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

July 23, 2019

| Fund PARK & RECREATION (123) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|---------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 06 | Park & Rec | | | 54,103 | |
| | | 0 | 0 | 54,103 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund GRANTS (143) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|----------------------|----------------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 57 | Capital Improvements | | | 199,000 | |
| 62 | Police | | | 8,942 | |
| 64 | Fire | | | 2,526 | |
| | | 0 | 0 | 210,468 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund CAPITAL IMPROVEMENTS (157) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|------------------------------------|----------------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 57 | Capital Improvements | | | 1,332,717 | |
| | | 0 | 0 | 1,332,717 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund DOWNTOWN REDEVELOPMENT (194) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|--------------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 92 | 29th Street | | | 2,146,430 | |
| | | 0 | 0 | 2,146,430 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

July 23, 2019

| Fund 2002 GO STREET BOND (269) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|------------------------|--|-----------------|-----------------------|-----------------|
| | | Estimated Revenue | | Budget Appropriations | |
| <u>Dept Number</u> | <u>Department Name</u> | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 69 | Street Bond | | | 435,818 | |
| | | 0 | 0 | 435,818 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund 2018 ELECTION GO BONDS (270) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|--------------------------------------|------------------------|--|-----------------|-----------------------|-----------------|
| | | 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 | | | 8,448,575 | |
| 09 | Street | | | 7,620,261 | |
| 10 | Animal Welfare | | | 2,862,919 | |
| 14 | General Gov't | | | 2,219,979 | |
| 64 | Fire | | | 2,481,579 | |
| 92 | 29th Street | | | 581,230 | |
| | | 0 | 0 | 24,214,543 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund 2018 ELECTION GO BONDS - PROPRIETARY (271) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|--|----------------------------|--|-----------------|-----------------------|-----------------|
| | | Estimated Revenue | | Budget Appropriations | |
| <u>Dept Number</u> | <u>Department Name</u> | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 47 | JC Regional Golf | | | 197,165 | |
| 49 | Capital Water Improvements | | | 5,471,675 | |
| | | 0 | 0 | 5,668,840 | 0 |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

July 23, 2019

| Fund GRANTS (143) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|----------------------|------------------------|--|-----------------|------------------------------|-----------------|
| <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 | Intergovernmental | 17,878 | | | |
| 06 | Transfers Out | | | 17,878 | |
| 21 | Intergovernmental | 15,000 | | | |
| 21 | Transfers Out | | | 15,000 | |
| 57 | Intergovernmental | 224,348 | | | |
| 62 | Intergovernmental | 52,277 | | | |
| 62 | Transfers In | 2,218 | | | |
| 62 | Police | | | 45,799 | |
| 64 | Intergovernmental | 310,091 | | | |
| 88 | Intergovernmental | 23,188 | | | |
| 88 | Transfers Out | | | 23,188 | |
| | | <u>645,000</u> | <u>0</u> | <u>101,865</u> | <u>0</u> |

Explanation:
To roll forward remaining budgets in Grants Fund from fiscal year 2018-2019 to current fiscal year.

| Fund DEDICATED TAX 2012 (065) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|----------------------------------|------------------------|--|-----------------|------------------------------|-----------------|
| <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 | Transfers In | 17,878 | | | |
| | | <u>17,878</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Explanation:
To roll forward budget for transfer in from Grants Fund from fiscal year 2018-2019 to current fiscal year.

| Fund EMERGENCY OPERATIONS (070) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|------------------------------------|------------------------|--|-----------------|------------------------------|-----------------|
| <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 | Transfers In | 15,000 | | | |
| | | <u>15,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Explanation:
To roll forward budget for transfer in from Grants Fund from fiscal year 2018-2019 to current fiscal year.

SUPPLEMENTS

July 23, 2019

| Fund POLICE IMPOUND FEES (037) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 62 | Transfers Out | | | 2,218 | |
| | | 0 | 0 | 2,218 | 0 |

Explanation:
To roll forward budget for transfer out to Grants Fund for social security on Safe Oklahoma Grant from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund DISASTER RELIEF (310) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 88 | Transfers In | 23,188 | | | |
| | | 23,188 | 0 | 0 | 0 |

Explanation:
To roll forward budget for transfer in from Grants Fund from fiscal year 2018-2019 to current fiscal year.

| Fund REIMBURSED PROJECTS (016) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|-----------------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 05 | Intergovernmental | 24,000 | | | |
| 05 | Community Development | | | 3,273 | |
| 15 | Neighborhood Services | | | 16,765 | |
| 37 | Housing | | | 85,000 | |
| 39 | Grants Mgmt | 14,000 | | | |
| 87 | Economic | | | 11,909 | |
| | | 38,000 | 0 | 116,947 | 0 |

Explanation:
To roll forward remaining budgets in Reimbursed Projects Fund from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

| Fund GRANTS/HOUSING ACTIVITIES (142) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|---|-------------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 37 | Intergovernmental | 9,995 | | | |
| 37 | Housing | | | 154,995 | |
| | | 9,995 | 0 | 154,995 | 0 |

Explanation:
To roll forward remaining budget on Homebuyer Assistance Grant from fiscal year 2018-2019 to current fiscal year. \$145,000 year revenue is already budgeted in fiscal 2019-2020.

SUPPLEMENTS

July 23, 2019

| Fund HOSPITAL AUTHORITY (425) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|----------------------------------|------------------------|--|-----------------|------------------------------|-----------------|
| | | <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 | | | 960,389 | |
| | | <u>0</u> | <u>0</u> | <u>960,389</u> | <u>0</u> |

Explanation:
To roll forward capital outlay project budgets from fiscal year 2018-2019 to current fiscal year. Funding to come from fund balance.

SUPPLEMENTS

August 13, 2019

| Fund REIMBURSED PROJECTS (016) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 09 | Miscellaneous | 25,000 | | | |
| 09 | Street | | | 25,000 | |
| | | <u>25,000</u> | <u>0</u> | <u>25,000</u> | <u>0</u> |

Explanation:
To budget expenses for Street Department to perform work related to Kiwanis Park Hospital Authority Grant which will be reimbursed by hospital authority grant proceeds remitted by Kiwanis Club to City.

| Fund POLICE IMPOUND FEES (037) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 62 | Police | | | 12,904 | |
| | | <u>0</u> | <u>0</u> | <u>12,904</u> | <u>0</u> |

Explanation:
To budget cost of police service weapons. Funding to come from credit for trade in of older weapons, the exact amount of which will be determined at a later time.

| Fund REIMBURSED PROJECTS (016) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|-------------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 14 | Intergovernmental | 12,000 | | | |
| 14 | General Gov't | | | 12,000 | |
| | | <u>12,000</u> | <u>0</u> | <u>12,000</u> | <u>0</u> |

Explanation:
To budget Emergency Utility Assistance Grant from Oklahoma County Commissioners.

| Fund DISASTER RELIEF (310) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 88 | Disaster Relief | | | 54,850 | |
| | | <u>0</u> | <u>0</u> | <u>54,850</u> | <u>0</u> |

Explanation:
To budget emergency sewer repair in Mid America Park. Funding to come from fund balance and potential reimbursement from OK Dept of Emergency Management.

SUPPLEMENTS

August 13, 2019

| Fund SOONER ROSE TIF (352) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-------------------------------|------------------------|--|-----------------|------------------------------|-----------------|
| <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 | Hospital Authority | | | 3,500 | |
| | | <u>0</u> | <u>0</u> | <u>3,500</u> | <u>0</u> |

Explanation:
To budget trustee fees on Sooner Rose TIF District bonds. Funding to come from fund balance.

SUPPLEMENTS
September 10, 2019

| Fund GENERAL (010) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 20 | Communications | | | 73,837 | |
| | | <u>0</u> | <u>0</u> | <u>73,837</u> | <u>0</u> |

Explanation:
To transfer budget to Communications Department due to restructuring of special events activities. Funding to come from transfer of budget from Park & Rec Department.

| Fund PARK & RECREATION (123) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|---------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 20 | Communications | | | 168,672 | |
| | | <u>0</u> | <u>0</u> | <u>168,672</u> | <u>0</u> |

Explanation:
To transfer budget to Communications Department due to restructuring of special events activities. Funding to come from transfer of budget from Park & Rec Department.

| Fund GO DEBT SERVICES (350) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|--------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 00 | Taxes | 518,000 | | | |
| 00 | | | | 518,000 | |
| | | <u>518,000</u> | <u>0</u> | <u>518,000</u> | <u>0</u> |

Explanation:
To budget interest and fiscal agent fees on 2019 G.O. Bonds. Funding to come from ad valorem revenue on GO bonds.

| Fund CDBG (141) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|--------------------|-------------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 00 | Intergovernmental | 5,875 | | | |
| 39 | Grants Management | | | 304,422 | |
| | | <u>5,875</u> | <u>0</u> | <u>304,422</u> | <u>0</u> |

Explanation:
To roll forward remaining budget in CDBG Fund from fiscal year 2018-2019 to current fiscal year and increase budgeted revenue to actual amount of 2019 CDBG grant award. Funding to come from fund balance.

SUPPLEMENTS
September 10, 2019

| Fund POLICE IMPOUND FEES (037) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|-----------------|--|----------|-----------------------|----------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 00 | Miscellaneous | 14,000 | | | |
| 62 | Police | | | 29,100 | |
| | | <u>14,000</u> | <u>0</u> | <u>29,100</u> | <u>0</u> |

Explanation:
To budget warranty for police simulator (\$16,196), increase budget for police handguns (\$12,904) and budget trade-in allowance for hand guns.

DECREASES

| Fund GENERAL (010) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------|-----------------|--|----------|-----------------------|---------------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 06 | Park & Rec | | | | 73,837 |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>73,837</u> |

Explanation:
To transfer budget from Park & Rec Department to Communications Department due to restructuring of special events activities.

| Fund PARK & RECREATION (123) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|---------------------------------|-----------------|--|----------|-----------------------|----------------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 06 | Park & Rec | | | | 168,672 |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>168,672</u> |

Explanation:
To transfer budget from Park & Rec Department to Communications Department due to restructuring of special events activities.

| Fund 2002 GO STREET BOND (269) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|-----------------------------------|-----------------|--|----------|-----------------------|------------|
| | | Estimated Revenue | | Budget Appropriations | |
| Dept Number | Department Name | Increase | Decrease | Increase | Decrease |
| 69 | Street Bond | | | | 347 |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>347</u> |

Explanation:
To reduce appropriations to amount allowed by estimated revenues for fiscal year.

SUPPLEMENTS

September 10, 2019

| Fund HOSPITAL AUTHORITY (425) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|----------------------------------|------------------------|--|-----------------|------------------------------|-----------------|
| | | <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 | Transfers In | 74,676 | | | |
| 90 | Transfers Out | | | 74,676 | |
| 90 | Hospital Authority | | | 18,669 | |
| | | <u>74,676</u> | <u>0</u> | <u>93,345</u> | <u>0</u> |

Explanation:
 To increase budget for transfers from 9010 division to 9050 (\$56,007) and 9080 (\$18,669) divisions to match actual amounts of transfers and to increase grant expenditure budget by corresponding amount of increase to 9080 transfer in.

SUPPLEMENTS
September 24, 2019

| Fund DEDICATED TAX 2012 (065) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|----------------------------------|------------------------|--|-----------------|-----------------------|-----------------|
| | | 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 | | | 37,113 | |
| | | <u>0</u> | <u>0</u> | <u>37,113</u> | <u>0</u> |

Explanation:
To budget final payment to ODOT for Rail w/Trail Project. Funding to come from fund balance.

| Fund GENERAL GOV'T SALES TAX (009) | | BUDGET AMENDMENT FORM Fiscal Year 2019-2020 | | | |
|---------------------------------------|------------------------|--|-----------------|-----------------------|-----------------|
| | | 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 | Transfers In | 15,375 | | | |
| 20 | Communications | | | 15,375 | |
| | | <u>15,375</u> | <u>0</u> | <u>15,375</u> | <u>0</u> |

Explanation:
Reclass expense for council chamber sound system replacement from contractual expense in General Fund to correct fund/account.