

SUPPLEMENTS
September 10, 2019

Fund GENERAL (010)		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	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	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
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	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
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	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
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.

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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	
		14,000	0	29,100	0

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
		0	0	0	73,837

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
		0	0	0	168,672

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
		0	0	0	347

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

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.

SUPPLEMENTS
October 22, 2019

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk Insurance			485,000	
		0	0	485,000	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 2019-2020			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk Insurance			1,477,000	
		0	0	1,477,000	0

Explanation:
To budget prior years' workers compensation case reserves according to actuarial report. 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
62	Intergovernmental	45,000			
62	Transfers In	3,443			
62	Police			48,443	
		48,443	0	48,443	0

Explanation:
To budget 2020 Safe Oklahoma Grant and transfer in from Impound Fees Fund to pay Social Security expenses for grant.

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			3,443	
		0	0	3,443	0

Explanation:
To budget transfer out to Grants Fund to pay Social Security expenses on 2020 Safe Oklahoma Grant. Funding to come from fund balance.

SUPPLEMENTS

November 26, 2019

Fund Employee Activity Fund (035)		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>
38	MWC Activities			2,900	
		<u>0</u>	<u>0</u>	<u>2,900</u>	<u>0</u>

Explanation:
To budget band for Christmas party. Funding to come from fund balance.

Fund SPECIAL POLICE PROJECTS (031)		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>
62	Police Department	10,000			
62	Police Department			4,000	
		<u>10,000</u>	<u>0</u>	<u>4,000</u>	<u>0</u>

Explanation:
To budget receipt of \$10,000 donation and \$4,000 to be used for purchase of promotional items.

Fund SOONER ROSE TIF (352)		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>
90	Hospital Authority			24,000	
		<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>

Explanation:
To budget Development Financing Agreement Amendment 5. Funding to come from fund balance.

SUPPLEMENTS
December 10, 2019

Fund STREET & ALLEY (013)		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>
09	Street Department			12,469	
		0	0	12,469	0
		0	0	12,469	0

Explanation:

To budget Amendment #1 - Agreement for Professional Engineering Servicing with Jacobs Engineering for completion of design costs and signal upgrade project. Funding to come from fund balance.

Fund General Fund (010)		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>
05	Community Development			20,000	
		0	0	20,000	0
		0	0	20,000	0

Explanation:

To budget additional funds for City Hall building maintenance and repairs. Funding to come from fund balance.

SUPPLEMENTS

December 10, 2019

Fund Economic Development Authority (353)		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>
00	Transfer In	1,678,654			
95	Economic Dev Auth			1,678,654	
		1,678,654	0	1,678,654	0
Explanation:					
To budget purchase of Sears building. Funding to come from transfer from Hospital Authority.					

SUPPLEMENTS
December 10, 2019

Fund Hospital Authority (425)		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>
00	Transfer Out			1,678,654	
		<u>0</u>	<u>0</u>	<u>1,678,654</u>	<u>0</u>

Explanation:
To budget transfer out to Economic Development Authority for purchase of Sears building. Funding to come from fund balance.

SUPPLEMENTS

September 10, 2019

Fund HOSPITAL AUTHORITY (425)		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>
90	Transfers In	74,676			
90	Transfers Out			74,676	
90	Hospital Authority			18,669	
		74,676	0	93,345	0

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.