

ADDENDUM TO THE AGENDA FOR THE REGULAR MEETING OF THE MOORE CITY COUNCIL AUGUST 19, 2024 – 6:30 P.M. CITY COUNCIL CHAMBERS 301 N. BROADWAY

The City of Moore encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability (such as a hearing or speech disability) notification to the City Clerk at least forty-eight (48) hours prior to the scheduled public meeting is encouraged to allow the City to make the necessary accommodations.

CITY:

16.1) Consider approval of a FY 23-24 budget supplement to the Special Revenue Fund (Fund 8) to budget funds received from the Cleveland County Justice Authority, excess mental health reimbursements, grant funds and prior year collections, to the ½ Cent Dedicated Sales Tax Fund (Fund 12) and to the ¼ Cent Dedicated Sales Tax Fund (Fund 13) to budget additional sales tax collections in the current and previous years. **Finance**

ACTION: _____

POSTED THIS 14^{TH} DAY OF AUGUST 2024 AT 2:15 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter
RHONDA BAXTER, EXECUTIVE ASSISTANT

BUDGET AMENDMENT FORM

Fund: 8, 12 & 13 Amendment #: 24-07 Fiscal Year: 2023-2024

			Estimated Revenue		Appropriations	
Account #	Account Name		Increase	Decrease	Increase	Decrease
08020080-48520	Fire Dept. Donations	(1)	34,654.00			
08022310-55315	Fire Donations				34,654.00	1.11
08020080-43315	Mental Health Reimbursemen	t (2)	3,464.29			
08010090-49300	Budgeted Fund Balance		4,535.71			
08022330-52620	Wellness Program/Classes				8,000.00	8 ²⁸
08042380-43001-8001	Grant Revenue	(3)	36,985.00			
08042380-55005-8001	Grant Expense				36,985.00	
12020010-41007	Sales Tax - PS Operations	(4)	2,088.94			
12025800-50000	Salaries & Wages				7,631.37	
12025800-50003	Sick Leave Buy Back				4,430.68	-
12025800-50005	Longevity				380.56	
12025800-50010	Overtime				8,165.06	
12025800-50015	Social Security				11.99	1
12025800-50020	Medicare				46.84	
12025800-50025	Health Insurance					(12,772.60)
12025800-50030	AD&D				265.78	
12025800-50040	Car/Cell Phone Allowance				1,086.18	
12025800-50050	Uniform Allowance				23.61	
12025800-50055	Retirement - Uniformed					(10,054.22)
	See attached		727,580.13		1,246,680.97	(516,227.15)
	TOTA	ALS	\$ 809,308.07	\$ -	\$1,348,362.04	\$(539,053.97)

EXPLANATION:

- (1) Budget funds received from the Cleveland County Justice Authority.
- (2) Budget current and prior year funds received to provide for employee heart scans.
- (3) Budget grant funds received from the Department of Energy for lighting upgrades on city properties.
- (4) Budget additional sales tax collected for Public Safety Operations.
- (5) Budget additional sales tax collected for residential street repairs.
- (6) Budget additional sales tax collected for construction overages on the Public Works building and to provide for Debt Service payments for the MEDA Sales Tax Note 2022B for expansion of the Station.

gnature & Date Approved by City Manager:			
	Date	Signature	
te Approved by City Council:			
or approved by only counter.	Date		

Account #			Estimated R	Revenue	Appropriations	
	Account Name		Increase	Decrease	Increase	Decrease
12025800-50060	Shift Differential Pay				2,855.53	
12025800-50065	Educational Allowance					(2,090.11
12025800-50070	Equipment Allowance				22.67	
12025800-50090	EMT-D Allowance				782.10	
12025800-50095	Hazmat Pay				1,303.50	
12020010-41004	Sales Tax - Streets	(5)	200,952.47			
12035820-53150	Res Str Construct - Ward 1					(236,605.99
12035820-53151	Ward 1 Sidewalks					(13,011.08
12035820-53155	Res Str Construct - Ward 2				419,003.26	
12035820-53156	Ward 2 Sidewalks					(30,068.60
12035820-53160	Res Str Construct - Ward 3				296,086.25	
12035820-53161	Ward 3 Sidewalks					(30,162.56
12035820-53165	Old Town Construction					(204,288.81
13040010-41009	Sales Tax - Public Works	(6)	114,522.90			
13010090-49300	Budgeted Fund Balance		134,465.87			
13045650-54300	Construction		=		248,988.77	
13050010-41000	Sales Tax (Parks)		114,522.90			
13050010-49300	Budgeted Fund Balance		163,115.99			
13056110-54579	Debt Service 2022B MEDA (Prin)				277,638.89	
		_	\$727,580.13	\$ -	\$ 1,246,680.97	\$ (516,227.15