



**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 14TH 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

<u>Account #</u>	<u>Account Name</u>		<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
08020080-48520	Fire Dept. Donations	(1)	34,654.00			
08022310-55315	Fire Donations				34,654.00	
08020080-43315	Mental Health Reimbursement	(2)	3,464.29			
08010090-49300	Budgeted Fund Balance		4,535.71			
08022330-52620	Wellness Program/Classes				8,000.00	
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	
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)
TOTALS			<u>\$ 809,308.07</u>	<u>\$ -</u>	<u>\$ 1,348,362.04</u>	<u>\$(539,053.97)</u>

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.

Signature & Date Approved by City Manager:

_____ Date _____ Signature _____

Date Approved by City Council:

_____ Date _____

