

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: GF 22-1
 Fiscal Year: 2022-2023

<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>
	ARPA Funds remaining in FY 21-22	\$101,822.09			
	ARPA Funds received in FY 22-23	\$122,977.00			
	Main Street Program			\$ 20,000.00	
	T-Set Pipe Springs Project			\$40,000.00	
	ARPA Unencumbered Funds to be determined for future projects.			\$164,799.09	
TOTALS		<u>\$224,799.09</u>	<u>\$0.00</u>	<u>\$224,799.09</u>	<u>\$0.00</u>

EXPLANATION:

We are amending our budget to increase appropriations due to receiving our second installment of ARPA funds.

Date Approved by Town Council:

6/8/2023

Town of Locust Grove, P.O. Box 246, Locust Grove, Oklahoma 74352 (918)479-5102

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JUN 30 2023

State Auditor
and Inspector

Mayes

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: GF 22-2
 Fiscal Year: 2022-2023

<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>
	Cherokee Nation - Donation/Grant	\$152,500.00			
	O.D. Mayor Grant	\$25,000.00			
	T-Set Pipe Springs Project			\$177,500.00	
TOTALS		<u>\$177,500.00</u>	<u>\$0.00</u>	<u>\$177,500.00</u>	<u>\$0.00</u>

EXPLANATION:

We are amending our budget to increase revenue and appropriations due to receiving grants and donations for our Pipe Springs Park Project.

Date Approved by Town Council:

6/20/2023

Town of Locust Grove, P.O. Box 246, Locust Grove, Oklahoma 74352 (918)479-5102