# Midwest Crty F423

#### SUPPLEMENTS

### July 26, 2022

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated	Revenue	Budget Ap	propriations
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
88 88	Intergovernmental Disaster Relief	1,229,182		1,229,182	
planation:		1,229,182	0	1,229,182	

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriation		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
88	Transfers In	1,229,182				
		1,229,182	0	0		

	Estimated	Payanua		
		IVEAGUIGE	Budget Appropriations	
Department Name	Increase	Decrease	Increase	Decrease
Economic			13,980	
	0	0	13,980	
	Economic	,	Economic 0 0	Economic 13,980  0 0 13,980

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
21	Intergovernmental	11,000				
21	Emergency Operations			11,000		
		11,000	0	11,000		

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State Auditor and Inspector

Oblahoma

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
	Department Name	Estimated	Estimated Revenue		propriations
Dept Number		Increase	Decrease	Increase	Decrease
01	City Manager			35,096	
03	Personnel			30,000	
05	Community Development			1,052,945	
06	Park & Rec			18,758	
09	Street			171,158	
10	Animal Welfare			3,925	
12	Municipal Court			590	
14	General Gov't			70,150	
15	Neighborhood Svcs			18,413	
16	I.T.			193,056	
19	Swimming Pools			21,874	
55	Senior Center			87,248	
				1,703,213	
				1,703,213	
anation:	ay project budgets from fiscal year 20	204 2000 1			

CAPITAL OL	Fund CAPITAL OUTLAY RESERVE (011)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease		
14	General Gov't			382,877			
		0	0	382,877	0		
Explanation: To roll forward capital outla balance.	y project budgets from fiscal year	2021-2022 to current	fiscal year. Fun	iding to come from	fund		

Department Name	Estimated Increase	<u>Decrease</u>	Budget Ap	propriations
	Increase	Decrease	<u>Increase</u>	Decrease
Street			360,191	
	0	0	360,191	
•	ect budgets from fiscal year	0 ect budgets from fiscal year 2021-2022 to current	ect budgets from fiscal year 2021-2022 to current fiscal year. Fun	0 0 360,191 ect budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Estimated Revenue		propriations	
Dept Number	Department Name	Increase	<u>Decrease</u>	Increase	Decrease	
14	General Gov't			66,408		
		0	0	66,408		
xplanation:	in the death form found was	2021 2022 to aurron	t finant wood Fur	ding to come from	fund	
o roll forward capital outla alance.	ay project budgets from fiscal year	2021-2022 to curren	it iiscai year. Fur	dung to come from	iuliu	

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
05	Community Development			16,558		
06	Park & Recreation			61,090		
10	Animal Welfare			345		
14	General Gov't			8,602		
15	Neighborhood Services			41,500		
23	MWC Parks			57,416		
64	MWC Fire Department			1,764		
		0	0	187,275		
planation:						
roll forward capital out ance.	lay project budgets from fiscal year 20	21-2022 to current	fiscal year. Fund	ling to come from f	und	

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations	
Dept Number	Department Name	<u>Increase</u>	Decrease	Increase	Decrease	
62	Police Department			280,560		
Explanation:		0	0	280,560		
	y project budgets from fiscal year 2	2021-2022 to current	fiscal year. Fun	ding to come from	fund	

Demontment Name	Estimated	Revenue	Budget Ap	
Department Name			Budget Appropriations	
Department Name	Increase	Decrease	Increase	Decrease
Municipal Court			600	
	0	0	600	
•	processor Proceedings	0	0	

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number Department No		Estimated Revenue		Budget Appropriations	
	Department Name	Increase	Decrease	Increase	Decrease
62	Police Department			2,098	
				2.098	

Fund FIRE CAPITALIZATION (041)			BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
64	Fire Department			468,459		
Explanation:		0	0	468,459	(	
To roll forward capital outla balance.	ay project budgets from fiscal year 2	2021-2022 to current	fiscal year. Fund	ding to come from f	fund	

Fund DEDICATED TAX 2012 (065)			BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated	Estimated Revenue		propriations	
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease	
06	Park & Rec			13,558		
09	Street			172,932		
23	Parks			675,789		
66	Streets			7,500		
87	Economic			73,452		
		0	0	943,231		
cplanation:						
roll forward capital outla lance.	y project budgets from fiscal year	2021-2022 to current	fiscal year. Fun	ding to come from t	fund	

Fund PUBLIC WORKS (075)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
30	Public Works			174,689	
		0	0	174,689	
Explanation:					
To roll forward capital outla balance.	y project budgets from fiscal year :	2021-2022 to current	fiscal year. Fun	iding to come from	fund

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	<u>Increase</u>	<u>Decrease</u>
25	Fleet			247,419	
		0	0	247,419	
xplanation: o roll forward capital outla alance.	ay project budgets from fiscal year	2021-2022 to current	fiscal year. Fun	ding to come from	fund

Fund SURPLUS PROPERTY (081)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
26	Surplus Property			3,375	
		0	0	3,375	
Explanation: To roll forward capital outla balance.	ay project budgets from fiscal year 2	2021-2022 to current	fiscal year. Fund	ding to come from	fund

Fund ACTIVITY (115)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Estimated Revenue		Budget Appropriations			
Department Name	Increase	Decrease	Increase	Decrease		
Recreation			4,812			
	0	0	4,812			
	CTIVITY (115)  Department Name	Estimated  Department Name Increase	Estimated Revenue  Department Name Increase Decrease	ETIVITY (115)  Fiscal Year 2022-2023  Estimated Revenue  Budget Ap  Department Name Increase  Recreation  4,812		

Fund PARK & RECREATION (123)			BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
06	Park & Rec			1,064,821		
		0	0	1,064,821		
Explanation:						
To roll forward capital outla palance.	y project budgets from fiscal year :	2021-2022 to current	fiscal year. Fun	ding to come from t	fund	

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated	Estimated Revenue		propriations
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
39	Grants Management			1,500	
		0	0	1,500	
Explanation:					2 20
To roll forward capital outla palance.	y project budgets from fiscal year 2	2021-2022 to current	fiscal year. Fun	ding to come from	fund

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Ap	propriations
Dept Number	<b>Department Name</b>	Increase	Decrease	Increase	Decrease
57	Capital Improvements			150,000	
Explanation:		0	0	150,000	0
To roll forward capital outla balance.	ay project budgets from fiscal year 20	021-2022 to current	fiscal year. Fund	ding to come from f	fund

venue Budget Appropriation
ecrease Increase Decrea
1,173,799
0 1,173,799

Fund DOWNTOWN REDEVELOPMENT (194)			BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated	Estimated Revenue		propriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
92	29th Street			561,088		
		0	0	561,088		
Explanation: To roll forward capital outla balance.	y project budgets from fiscal year 2	2021-2022 to current	fiscal year. Fund	ding to come from t	und	

Fund ANIMALS BEST FRIEND (220)			BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
10	Animal Welfare			15,796		
2 2		0	0	15,796	(	
Explanation:					c	
To roll forward capital outla balance.	y project budgets from fiscal year	2021-2022 to current	tiscai year. Fund	aing to come from	runa	

#### August 23, 2022

Fund 2002 G.O. STREET BOND (269)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number Department Name		Estimated	Estimated Revenue		propriations	
	Increase	Decrease	Increase	Decrease		
69	Street Bond			77,499		
		0	0	77,499		
xplanation:	y project budgets from fiscal year :	2021-2022 to curren	t fiscal year. Fun	ding to come from t	fund	
alance.	, project badgets from flood year	LOL , LOLL TO GUITCH	noodi joar. i dii	uning to come nom	idild	

Fund 2018 ELECTION GO BONDS (270)				MENDMENT FORM ear 2022-2023	И
		Estimated	Estimated Revenue		propriations
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Park & Rec			651,381	
09	Street			4,201,214	
10	Animal Welfare			8,693	
14	General Gov't			1,619,803	
64	Fire			5,235	
92	29th Street			96,947	
			0	6,583,273	

2018 ELECTION GO	Fund BONDS - PROPRIETARY (271)			MENDMENT FORM Year 2022-2023  Budget Appropriatio	И
		Estimated	Revenue	Budget Ap	propriations
Dept Number	Department Name	Increase	<u>Decrease</u>	Increase	Decrease
47	JC Regional Golf			3,235	
		0	0	3,235	
xplanation: To roll forward capital outla malance.	y project budgets from fiscal year 202	21-2022 to current	fiscal year. Fund	ding to come from	fund

Fund 2022 ISSUE G.O. BOND (272)			The second secon	MENDMENT FORM Year 2022-2023	A .
Dept Number Department Name		Estimated	Estimated Revenue		propriations
	Increase	Decrease	Increase	Decrease	
64	MWC Fire Department			5,549,460	
		0	0	5,549,460	
lanation: oll forward capital outl	ay project budgets from fiscal year 2	021-2022 to current	fiscal year. Fur	nding to come from	fund

Fund EMERGENCY OPER FUND (070)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	<u>Department Name</u>	Estimated Revenue		Budget Appropriati		
		Increase	Decrease	Increase	Decrease	
00 21	Transfers In Emergency Oper Fund	15,000		23,349		
		15.000		23,349		

To roll forward transfers in from Fund 143 for the EMPG 2021 Grant & capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

GENERAL G	Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
6		Estimated	Revenue	Budget A	opropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease		
01	City Manager			1,583			
		0	0	1,583			
Explanation: To budget Department Hea to come from fund balance	ad Disability Insurance cost which v	vas not included in o	riginal fiscal yea	r 2022-2023 budge	t. Funding		

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Appropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
02	City Clerk			247		
03	Personnel			387		
04	City Attorney			148		
05	Community Development			666		
08	Finance			396		
15	Neighborhood Services			151		
16	I.T.			495		
20	Communications			305		
24	Engineering & Const Svcs			446		
		0	0	3,241		
lanation:	ad Disability Insurance cost which wa		sistent flood wood	2022 2022 budget	Funding	

	Fund FIRE (040)			AMENDMENT FORM I Year 2022-2023 Budget Appropria	M
		Estimated	Revenue	Budget Ap	ppropriations
Dept Number Departmen	Department Name	Increase	Decrease	Increase	Decrease
64	Fire			552	
Explanation:		0	0	552	
Explanation: To budget Department Heaton come from fund balance	ad Disability Insurance cost which v	vas not included in o	riginal fiscal year	r 2022-2023 budge	t. Funding

	Fund CVB (046)	BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations	
Dept Number	Department Name	Increase	<u>Decrease</u>	Increase	Decrease	
87	Economic			389		
		0	0	389		
Explanation:	ad Disability Insurance cost which v	vas not included in o	riginal fiscal year	2022-2023 budget	Funding	
o come from fund balance		vas not moidaed in or	ngmar modar you			

PUBL	Fund LIC WORKS (075)			MENDMENT FOR Year 2022-2023	М
		Estimated	Estimated Revenue		propriations
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
30	Public Works			824	
Evalenation		0	0	824	0
Explanation: To budget Department Hea to come from fund balance	ad Disability Insurance cost which w	as not included in or	iginal fiscal year	2022-2023 budge	t. Funding

	Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number Department Name		Estimated	Revenue	Budget Appropriation			
	Department Name	Increase	Decrease	Increase	Decrease		
39	Grants Management			486			
		0	0	486			
Explanation:							
To budget Department He- to come from fund balance	ad Disability Insurance cost which w	as not included in or	riginal fiscal year	2022-2023 budget	. Funding		

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Estimated	Revenue	Budget Ap	propriations		
Department Name	Increase	Decrease	<u>Increase</u>	Decrease		
Risk Insurance			185			
	0	0	185			
	<u>Department Name</u>	Estimated  Department Name Increase	Estimated Revenue  Department Name Increase Decrease	Estimated Revenue Budget Ap  Department Name Increase Decrease Increase  Risk Insurance 185		

DISAST	Fund DISASTER RELIEF (310)		The state of the s	MENDMENT FORM Tear 2022-2023	И
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
88	Disaster Relief			452	
				452	
planation: budget Department Hea come from fund balance	ad Disability Insurance cost which v	vas not included in or	riginal fiscal year	2022-2023 budget	. Funding

GRANTS/HOUS	Fund SING ACTIVITIES (142)			MENDMENT FORM Year 2022-2023	И
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease
37 37	Intergovernmental Housing	40,000		40,000	
		40,000	0	40,000	

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease	
5	Intergovernmental	24,000				
5	Community Development			3,273		
15	Neighborhood Services			360		
37	Housing			90,000		
39	Intergovernmental	1,749,648				
39	Grants Management			1,563,784		
87	Economic			135,772		
		1,773,648	0	1,793,189		
anation:						
	fiscal year 2021-2022 budget in Reim	bursed Projects Fu	nd to current fisc	al year. Funding to	come	

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Estimated	Revenue	Budget Appropriations			
Department Name	Increase	<u>Decrease</u>	<u>Increase</u>	Decrease		
Intergovernmental	181,093					
Transfers Out			15,000			
Intergovernmental	500,000					
Intergovernmental	62,886					
Transfers In	2,099					
Police			52,093			
Intergovernmental	2,475					
Fire			1,077			
Transfers Out			13,311			
	748,553	0	81,481			
	Intergovernmental Transfers Out Intergovernmental Intergovernmental Transfers In Police Intergovernmental Fire Transfers Out	Department Name         Increase           Intergovernmental         181,093           Transfers Out         500,000           Intergovernmental         62,886           Transfers In         2,099           Police         2,475           Fire         Transfers Out           748,553	Intergovernmental	Department Name         Increase         Decrease         Increase           Intergovernmental Transfers Out Intergovernmental Intergovernmental Intergovernmental Frice         500,000 62,886 7,099 7,000         52,093 7,000           Intergovernmental Fire         2,475 7,007         52,093 7,007           Intergovernmental Fire         1,077 7,007         13,311 748,553           Transfers Out         748,553         0         81,481		

	Fund FIRE (040)			MENDMENT FOR Year 2022-2023	М
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	<u>Increase</u>	Decrease
64	Transfers In	13,311			
		13,311	0	0	
planation: roll forward remaining fi	scal year 2021-2022 transfer in from	m Grants Fund relate	ed to SAFER Gra	int to current fiscal	year.

Fund GENERAL GOV'T SALES TAX (009)				MENDMENT FOR! Year 2022-2023	И
		Estimated Revenue		Budget Appropriation	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
01	City Manager			37,140	
		0	0	37,140	
Explanation: To budget fiscal year 2022-	2023 COLA. Funding to come from	m fund balance.	0		37,140

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated	Estimated Revenue		propriations
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease
02	City Clerk			5,984	
03	Personnel			25,694	
04	City Attorney			2,897	
05	Community Development			29,051	
06	Park & Recreation			9,584	
08	Finance			37,895	
09	Street			86,060	
10	Animal Welfare			24,862	
12	Court			21,767	
15	Neighborhood Services			57,843	
16	I.T.			45,664	
18	Emergency Operations			58,794	
19	Swimming Pool			2,040	
20	Communications			12,120	
24	Engineering & Const Svcs			55,777	
55	Senior Center			9,024	
		0	0	485,056	
anation:	2-2023 COLA. Funding to come from				

TECH	Fund HNOLOGY (014)	BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Estimated Revenue		propriations	
Dept Number	Department Name	Increase	<u>Decrease</u>	Increase	Decrease	
14	General Gov't			1,825		
Explanation:		0	0	1,825		
Explanation: To budget fiscal year 2022	-2023 COLA. Funding to come from	m fund balance.				

	Estimated	Revenue	D. J. A.	
			Budget Appropriations	
<b>Department Name</b>	Increase	Decrease	Increase	Decrease
Police			701,639	
	0	0	701,639	
		Police  0 23 COLA. Funding to come from fund balance.		0 0 701,639

JU	Fund VENILE (025)			AMENDMENT FORM I Year 2022-2023	
		Estimated	Estimated Revenue		propriations
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
12	Court			4,928	
		0	0	4,928	
Explanation: To budget fiscal year 2022	2023 COLA. Funding to come from	m fund balance.	0	4,928	

IMPO	Fund DUND FEES (037)			MENDMENT FORI Year 2022-2023	M
		Estimated	Estimated Revenue		propriations
Dept Number	Department Name	Increase	Decrease	<u>Increase</u>	Decrease
62	Police			928	
Explanation:		0	0	928	C
	-2023 COLA. Funding to come fro	m fund balance.			

	Fund FIRE (040)			MENDMENT FORM Year 2022-2023	И
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Fire			594,327	
				594,327	

Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	Department Name	Estimated Revenue		Budget Appropriations		
		Increase	Decrease	Increase	Decrease	
74	Tourism			4,031		
		0	0	4,031		
explanation: To budget fiscal year 2022	2023 COLA. Funding to come fro	m fund balance.		4,031		

<u>Decrease</u>	Budget Ap	propriations Decrease
Decrease	Increase	Decrease
	7,545	
0	7,545	
	0	0 7,545

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Estimated Revenue		Estimated Revenue Budget A	propriations		
Dept Number	Department Name	Increase	Decrease	<u>Increase</u>	Decrease	
21	Emergency Operations			24,536		
				24,536		
nation: dget fiscal year 2022-202	3 COLA. Funding to come from	0 fund balance.	0	24,536		

Fund PUBLIC WORKS (075)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	Department Name	Estimated Revenue		Budget Appropriations		
		Increase	<u>Decrease</u>	Increase	Decrease	
30	Public Works			56,967		
		0	0	56,967		

F	Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease		
25	Fleet			52,495			
		0	0	52,495			

Fund SURPLUS (081)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
26	Surplus Property			1,995		
		0	0	1,995		
Explanation: To budget fiscal year 2022	-2023 COLA. Funding to come fro	m fund balance.				

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriation		
Dept Number	Department Name	Increase	Decrease	Increase	<u>Decrease</u>	
06	Park & Recreation			2,477		
		0	0	2,477		
xplanation: o budget fiscal year 2022	-2023 COLA. Funding to come from	m fund balance.				

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	Department Name	Estimated Revenue		Budget Appropriations		
		Increase	Decrease	Increase	Decrease	
39	Grants Management			20,599		
				20,599		

#### August 23, 2022

	Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease		
29	Risk			11,176			
Explanation:		0	0	11,176			
	-2023 COLA. Funding to come from	m fund balance.					

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	Department Name	Estimated Revenue		Budget Appropriations		
		Increase	Decrease	Increase	Decrease	
15	Neighborhood Services			7,910		
		0		7,910		

Fund 2018 ELECTION G.O. BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	Department Name	Estimated Revenue		Budget Appropriations		
		Increase	<u>Decrease</u>	<u>Increase</u>	Decrease	
92	29th Street			10,245		
		0	0	10,245		
Explanation: Increase budget for Town of come from fund balance.	Center Park Phase 3 Project for ch	ange order to contra	ct with Shiloh En	terprises. Funding	to	

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
39	Grants Management			238,495		
		0	0	238,495		
Explanation:						
Roll forward remaining bud balance.	lget in CDBG Fund from fiscal year	2021-2022 to currer	nt fiscal year. Fu	unding to come from	n fund	

#### **DECREASE** BUDGET AMENDMENT FORM Fund GENERAL (010) Fiscal Year 2022-2023 Estimated Revenue Budget Appropriations Increase Decrease Increase Decrease Department Name Dept Number 173,059 Street 09 173,059 0 0 0 Explanation: Decrease budget to correct duplication of budget for Street Department PWA reimbursement expense.

### September 27, 2022

Fund GRANTS/HOUSING ACTIVITIES (142)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number Department Name		Estimated Revenue		Budget Appropriations		
	Increase	Decrease	Increase	Decrease		
37	Housing			20,000		
planation:		0	0	20,000		

			BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Department Name	Estimated Revenue		Budget Appropriations				
	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease			
Intergovernmental	474						
Transfers Out			474				
	474	0	474				
	Intergovernmental	Department Name Increase  Intergovernmental 474  Transfers Out	Department Name Increase Decrease  Intergovernmental 474  Transfers Out	Department Name Increase Decrease Increase  Intergovernmental 474  Transfers Out 474			

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Estimated Revenue		Budget Appropriations			
Department Name	<u>Increase</u>	Decrease	Increase	Decrease		
Transfers In	474					
	474	0	0			
		Department Name Increase  Transfers In 474	Department Name Increase Decrease  Transfers In 474	<u>Department Name</u> <u>Increase</u> <u>Decrease</u> <u>Increase</u> Transfers In 474		

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Estimated Revenue		Budget Appropriations			
Department Name	Increase	Decrease	Increase	Decrease		
Intergovernmental Police	19,781		19,781			
	19,781	0	19,781			
	Department Name Intergovernmental	Department Name Increase  Intergovernmental 19,781 Police	Department Name Increase Decrease  Intergovernmental 19,781 Police	Estimated Revenue   Budget Ap   Department Name   Increase   Decrease   Increase		

### September 27, 2022

G	Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease		
88	Intergovernmental	10,550					
88	Transfers Out			10,550			
		10,550	0	10,550			
Explanation: Increase budget for FEMA	proceeds related to October 2020	ice storm and transfe	er of proceeds to	Disaster Relief Fu	ınd.		

	BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Estimated Revenue		Budget Appropriations		
Department Name	Increase	Decrease	Increase	Decrease	
Transfers In	10,550				
	10,550	0	0		
		Department Name Increase  Transfers In 10,550	Department Name Increase Decrease  Transfers In 10,550	Department Name Increase Decrease Increase  Transfers In 10,550	

Fund 2018 ELECTION GO BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
<u>Dept Number                                    </u>		Estimated Revenue		Budget Appropriations		
	Department Name	Increase	Decrease	Increase	<u>Decrease</u>	
92	29th Street			30,000		
		0	0	30,000		
Explanation: To increase budget for chapond proceeds.	ange order on Town Center Park Ph	nase 3 Project. Fund	ling to come fror	n interest earnings	on	

Fund ANIMALS BEST FRIEND (220)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
<u>Dept Number</u>	Department Name	Estimated Revenue		Budget Appropriation		
		Increase	Decrease	Increase	Decrease	
10	Animal Welfare			40,000		
				40.000		

### DECREASE

GE	Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations			
Dept Number	Department Name	Increase	Decrease	Increase	<u>Decrease</u>		
10	Animal Welfare				40,000		
1		0	0	0	40,00		
xplanation: o decrease contractual b	udget for Animal Welfare fees whic	h will now be paid the	ough Animals Be	est Friend Fund.			

### September 27, 2022

#### SUPPLEMENT

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number		Estimated Revenue		Budget Appropriations		
	Department Name	<u>Increase</u>	Decrease	Increase	Decrease	
57	Capital Imrprovements			24,800		
		0	0	24,800		

### October 25, 2022

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations	
Dept Number	Department Name	Increase	<u>Decrease</u>	<u>Increase</u>	Decrease	
62	Police			53,825		
62	Intergovernmental	50,000				
62	Transfers In	3,825				
		53,825	0	53,825		
olanation:		-				
	noma Grant from the Office of Okla	homa Attorney Gene	ral and transfer	in from Police Impo	ound Fees	

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations		
Dept Number Department	Department Name	Name Increase	Decrease	Increase	Decrease	
62	Transfers Out			3,825		
		0	0	3,825		
Explanation: To budget transfer out to Goome from fund balance	rants Fund to reimburse social sec	curity expenses relate	ed to 2023 Safe	Oklahoma Grant.	Funding	

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number Department Name		Estimated Revenue		Budget Appropriation		
	Department Name	Increase	Decrease	Increase	Decrease	
62 62	Police Intergovernmental	50,828		50,828		
02	intergovernmental	50,020				
		50,828	0	50,828		
xplanation:						

### November 8, 2022

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Estimated Revenue		Budget Appropriations			
Department Name	Increase	Decrease	Increase	Decrease		
21 Intergovernmental 21 Transfers Out	20,000		20,000			
	20,000	0	20,000			
	Department Name  Intergovernmental	Estimated  Department Name Increase  Intergovernmental 20,000  Transfers Out	RANTS (143)  Estimated Revenue  Department Name Increase Intergovernmental Transfers Out  Fiscal Y  Estimated Revenue  20,000	RANTS (143)  Estimated Revenue  Budget Ap  Department Name Increase Intergovernmental Transfers Out  Estimated Revenue  Budget Ap  20,000  20,000		

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriati		
Dept Number	Department Name	Increase	<u>Decrease</u>	Increase	Decrease	
00	Transfers In	20,000				
		20,000	0	0		
planation:	ceeds from fiscal year 2022 Emerg	nency Management I	Performance Gra	ant		

Fund GENERAL GOV'T SALES TAX (009)				М
Dept Number Department Name	Estimated Revenue		Budget Appropriations	
	Increase	Decrease	Increase	Decrease
Transfers In	99,585			
	99,585		0	
	OV'T SALES TAX (009)  Department Name	Department Name         Increase           Transfers In         99,585		Department Name         Increase         Decrease         Increase           Transfers In         99,585

### January 24, 2023

DISAS	Fund TER RELIEF (310)			MENDMENT FOR Year 2022-2023	W
		Estimated	I Revenue	Budget Ap	propriations
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease
88	Disaster Relief			60,000	
		0		60,000	0
Explanation:					
To budget replacement of	storm siren which was destroyed by g to come from fund balance.	y lightning and purcl	hase of additiona	al storm siren to be	used as

POLICE CA	Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Dept Number Department Name	Estimated	Estimated Revenue		propriations		
Dept Number		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>		
62	Police			84,000			
		0	0	84,000			
xplanation:							
ncrease budget for Equipn rom fund balance.	nent for Vehicles Project due to inc	ceased cost of equip	ment since initia	l estimate. Fundin	g to come		

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number Department Name		Estimated Revenue		Budget Appropriation		
	<u>Increase</u>	<u>Decrease</u>	Increase	<u>Decrease</u>		
15	Neighborhood Services			90,000		
		0	0	90,000		
Explanation: Increase Contractual budg to come from fund balance	get to meet estimated expenses for percentages.	property clean ups	and demolitions	to end of fiscal yea	r. Funding	

# February 28, 2023

Fund GRANTS/HOUSING ACTIVITIES (142)				MENDMENT FORM ear 2022-2023	1
Dept Number Department Name		Estimated Revenue		e Budget Appropria	
	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease	
37 37	3	200,000		200,000	
		200,000	0	200,000	

Fund RISK MANAGEMENT (202)				MENDMENT FORM ear 2022-2023	1
		Estimated Revenue		Budget Appropriation	
Dept Number	Department Name	Increase	Decrease	<u>Increase</u>	Decrease
29	Risk Insurance			523,512	
		0	0	523,512	

Fund WORKERS COMP (204)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number Department Name		Estimated	Estimated Revenue		propriations	
	<u>Increase</u>	Decrease	<u>Increase</u>	Decrease		
29	Risk Insurance			1,189,294		
				1,189,294		

Fund PARK & RECREATION (123)				1
	Estimated Revenue		Budget Appropriation	
Department Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Charges for Services Communications	25,000		25,000	
	25,000	0	25,000	
	Department Name  Charges for Services	Department Name Increase  Charges for Services Communications  Estimated  25,000	Estimated Revenue  Department Name Increase Charges for Services Communications  Fiscal Y  Estimated Revenue  25,000	Estimated Revenue Budget Ap  Department Name Increase Decrease Increase  Charges for Services Communications 25,000  25,000

### February 28, 2023

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Dept Number Department Name	Estimated	Estimated Revenue		propriations	
Dept Number		Increase	Decrease	<u>Increase</u>	Decrease	
57	Capital Improvements			6,040		
		0	0	6,040		
Explanation: Increase budget for Dougla	as Blvd Median Project due to chan	ge in scope of proje	ect. Funding to c	come from fund bal	ance.	

GI	Fund RANTS (143)			MENDMENT FORM ear 2022-2023	<b>VI</b>
		Estimated	Revenue	Budget Appropriations	
Dept Number	Department Name	<u>Increase</u>	Decrease	<u>Increase</u>	<u>Decrease</u>
41 41	Intergovernmental Sanitation	59,531		59,531	
		59,531	0	59,531	
Explanation:				-!!	
To budget receipt of ACOG CNG waste collection truck	G Conversion Grant and transfer out	ut of proceeds to Sar	nitation Fund to r	eimburse for purch	nase of

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Appropriations		
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	Increase	<u>Decrease</u>	
14	General Gov't			36,000		
		0	0	36,000		
<b>Explanation:</b> To budget repairs for Town	Center Clock Tower. Funding to c	come from fund bala	nce.			

Fund 2018 ELECTION G.O. BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
	<u>Department Name</u>	Estimated	I Revenue	Budget Ap	propriations
Dept Number		Increase	Decrease	Increase	<u>Decrease</u>
92	29th Street			25,500	
		0	0	25,500	
xplanation:					

To increase budget for Town Center Park Phase 3 Project. Funding to come from bond interest earnings.

# March 28, 2023

POLICE FED	Fund POLICE FEDERAL PROJECTS (033)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Appropriations			
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease		
62	Police			41			
		0	0	41			
Explanation: To increase budget in Police come from fund balance.	ce Federal Projects Fund to approp	riate remaining bala	nce from federa	Il seizure money. F	unding to		

REIMBUR	Fund RSED PROJECTS (016)			IENDMENT FORM ear 2022-2023	1
		Estimated	Revenue	Budget App	propriations
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
5	Intergovernmental	50,000			
5	Community Development			50,000	
24	Intergovernmental	69,306			
24	Engineering & Const. Svcs			69,306	
47	Intergovernmental	100,000			
47	John Conrad Golf			100,000	
62	Intergovernmental	29,837			
62	Police			29,837	
64	Intergovernmental	95,000			
64	Fire			95,000	
		344,143		344,143	

POLICE FED	Fund ERAL PROJECTS (033)			MENDMENT FORM Year 2022-2023	VI
		Estimated	Estimated Revenue		propriations
Dept Number	Department Name	Increase	Decrease	<u>Increase</u>	Decrease
62	Transfers Out			43,783	
		0	0	43,783	
Explanation: To budget transfer out of recome from fund balance.	emaining fund balance to Police Fu	and in order to close	out Police Fede	ral Projects Fund. I	Funding to

# March 28, 2023

P	Fund OLICE (020)			MENDMENT FOR ear 2022-2023	M
		Estimated	Revenue	Budget Ap	propriations
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
0	Transfers In	43,783			
		43,783	0	0	
Explanation: To budget transfer in from	Police Fderal Projects Fund of rem	naining fund balance	in order to close	out that fund.	

GENERAL FUND CAR	Fund GENERAL FUND CAPITAL OUTLAY RESERVE (011)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations			
Dept Number	Department Name	Increase	Decrease	Increase	<u>Decrease</u>		
14	Transfers Out			736,361			
		0	0	736,361			
Explanation:							
To budget transfer of fund Fund.	balance to General Government Sale	s Tax Fund to clo	ose out General	Fund Capital Outlay	y Reserve		

GENERAL G	Fund OV'T SALES TAX (009)			MENDMENT FOR 'ear 2022-2023	M
		Estimated	Revenue	Budget Ap	propriations
Dept Number	Department Name	Increase	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
0	Transfers In	736,361			
		736,361	0	0	
Explanation: To budget transfer in of res	idual fund balance in General Fun	d Capital Outlay Res	erve Fund.		

# March 28, 2023

FIRE CAI	Fund PITALIZATION (041)				W
		Estimated	Estimated Revenue		propriations
Dept Number	<b>Department Name</b>	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease
64	Fire			3,600	
Evalenation		0	0	3,600	
Explanation: To budget purchase of sto	ve for Fire Station 4. Funding to co	me from fund balan	ce.		

GENERAL G	Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriatio		
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	Increase	<u>Decrease</u>	
14	General Gov't			387,255		
		0	0	387,255		
	ay projects formerly appropriated in red in from General Fund Capital C			ve Fund. Funding	to come	

### **DECREASE**

		DILLAGE			
GENERAL FUND CAR	Fund PITAL OUTLAY RESERVE (011)			MENDMENT FOR ear 2022-2023	M
		Estimated	I Revenue	Budget Appropriation	
Dept Number	Department Name	Increase	<u>Decrease</u>	Increase	<u>Decrease</u>
14	General Gov't				387,255
		0	0	0	387,255
Explanation: To eliminate budget in Gen	neral Fund Capital Outlay Reserve Fu	nd in order to clo	se the fund.		

### April 25, 2023

	Estimated	Revenue		
		INCVCITATE	Budget Appropriation	
epartment Name	Increase	Decrease	Increase	Decrease
Miscellaneous Animal Welfare	20,075		12,000	
	20,075	0	12,000	(
	Miscellaneous Animal Welfare	Miscellaneous 20,075 Animal Welfare 20,075  of Spencer for rental of old animal shelter a	Miscellaneous 20,075 Animal Welfare 20,075 0	Miscellaneous Animal Welfare  20,075  12,000  20,075  0  12,000  7 of Spencer for rental of old animal shelter and estimated upkeep of property

Fund POLICE FEDERAL PROJECTS (033)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
62	Transfers Out			23		
Evnlanation:		0	0	23		
Explanation: To budget transfer out of r	emaining fund balance to Police F	und in order to clos	e out the fund.			

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	Increase	<u>Decrease</u>	
00	Transfers In	23				
		23	0	0	(	
Explanation: To budget transfer in of re	emaining fund balance in Police Fed	deral Projects Fund	to close out that	fund.		

Fund GENERAL FUND CAPITAL OUTLAY RESERVE (011)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations		
Dept Number	Department Name	Increase	Decrease	Increase	<u>Decrease</u>	
14	Transfers Out			996		
		0	0	996		
<b>Explanation:</b> To budget transfer out of r	emaining fund balance to General G	ov't Sales Tax Fu	and in order to clo	ose out the fund.		

# April 25, 2023

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Estimated Revenue		ropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
0	Transfers In	996				
		996	0	0		
Explanation: To budget transfer in of re	maining fund balance in General F	Fund Capital Outlay	Reserve Fund to	close out that fo	und.	

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriation		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
9	Street			100,000		
		0	0	100,000		
xplanation: o budget street repair for	SE 29th Street between Air Depo	t and Midwest Blvd.	Funding to com	ne from fund bala	nce.	

GENERAL G	Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number Department Name		Estimated Revenue		Budget Appropriations			
	Increase	Decrease	Increase	Decrease			
14	General Gov't			50,000			
		0	0	50,000	(		
	lities and communications (\$40,00)	0) and contractual (	\$10,000) to mee	t estimated expe	nses to		

### DECREASE

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget App	ropriations	
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>	
39 87	Grants Management Economic				470,664 35,772	
		0	0	0	506,436	

# May 16, 2023

Fund 2018 ELECTION GO BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget App	ropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
92	29th Street			40,000		
Evalenction		0	0	40,000	(	
Explanation: To increase budget for To balance.	wn Center Park Phase 3 Project to	include security ca	mera system. F	unding to come f	rom fund	

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Estimated Revenue		ropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
25	Fleet Maintenance			39,821		
		0	0	39,821	(	
Explanation: To budget purchase of pic	ckup truck for Fleet Department. F	unding to come fror	m fund balance.			

GI	Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue		Budget Appropriations			
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease		
21 21	Intergovernmental Transfers Out	695		695			
		695	0	695	0		
Explanation:	CTAR EMPG Sub Grant from Ok	Jahoma Dent of Eme	ergency Manage	ment and transfe	er out to		
	and to reimburse training expenses		orgency Manage		,, out to		

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriation	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
0	Transfers In	695			
		695	0	0	
<b>Explanation:</b> To budget transfer in of pr	oceeds of FY22 CTAR EMPG Sub	Grant from Grants	Fund to reimbur	se training exper	nses.

### June 27, 2023

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget App	ropriations	
Dept Number	Department Name	<u>Increase</u>	Decrease	Increase	Decrease	
0 8	Transfers In Finance	9,000		9,000		
xplanation:		9,000	0	9,000		
	General Fund to pay for new carp	et for Finance Depa	artment through o	capital outlay.		

POLICE FED	Fund ERAL PROJECTS (033)			NDMENT FORM r 2022-2023	
		Estimated	Revenue	Budget App	ropriations
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Transfers Out			240	
		0	0	240	
Explanation: Fo budget transfer to Polic	e Fund to close out Police Federa	al Projects Fund. Fu	inding to come fr	om fund balance	).

P	Fund OLICE (020)			NDMENT FORM r 2022-2023	
		Estimated	Revenue	Budget App	propriations
Dept Number	Department Name	<u>Increase</u>	Decrease	Increase	<u>Decrease</u>
0	Transfers In	240			
Evalenation		240	0	0	
Explanation: To budget transfer in from	Police Federal Projects Fund to e	liminate remaining f	und balance and	I close out the fu	ınd.

GE	Fund :NERAL (010)			NDMENT FORM r 2022-2023	
	Estimated	Revenue	Budget App	ropriations	
Dept Number	Dept Number Department Name	Increase	Decrease	Increase	<u>Decrease</u>
00	Transfers In	1,167,257			
00	Transfers Out			3,550,605	
		1,167,257	0	3,550,605	

To increase the budget for the transfers in and transfers out from the General Fund/Share of Revenue to the Bond, Police and Fire to end FY 22-23 expenditures.

P	Fund POLICE (020)			NDMENT FORM ar 2022-2023	
		Estimated	Revenue	Budget App	ropriations
<u>Dept Number</u>	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,327,972			
Explanation:		1,327,972	0	0	0
	r the transfers in and transfers out fro expenditures.	m the General Fu	und/Share of Re	evenue to the Bor	nd, Police
Company is a good of the	Fund		BUDGET AME	NDMENT FORM	
	FIRE (040)		Fiscal Yea	ar 2022-2023	
		Estimated	Revenue	Budget App	ropriations
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,055,376			
		1,055,376	0	0	0
Explanation:	a the transfers in and transfers and tra	m the Conord F	ind/Chara of Da	wonue to the Be-	ad Polico
and Fire to end FY 22-23	r the transfers in and transfers out fro expenditures.	in the General Ft	iliu/Shafe of Re	evenue to the Boi	iu, Folice

HOTEL-N	Fund IOTEL FUND (225)			NDMENT FORM r 2022-2023	
	Dept Number Department Name	Estimated	Revenue	Budget App	ropriations
Dept Number		Increase	Decrease	Increase	<u>Decrease</u>
00	Transfers Out			138,612	
		0	0	138,612	

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget App	ropriations	
Dept Number	Department Name	Increase	<u>Decrease</u>	Increase	Decrease	
00	Transfers In	19,406				
		19,406	0	0		
Explanation: To increase the budget for	the transfers in and transfers out	from the Hotel-Mote	el Tax to end FY	22-23 expenditu	res.	

# June 27, 2023

CONV/VISI	Fund ITORS BUREAU (046)			NDMENT FORM or 2022-2023	
		Estimated	Estimated Revenue Budget Appropriations		ropriations
Dept Number	Department Name	Increase	Decrease	Increase	<u>Decrease</u>
00	Transfers In	77,623			
Explanation: To increase the budget for	r the transfers in and transfers out f	77,623 from the Hotel-Mote	0 Tax to end FY	0 22-23 expenditu	o res.

Fund OME CENTER (045)			NDMENT FORM r 2022-2023	l
	Estimated Revenue		Budget Appropriation	
Department Name	Increase	Decrease	Increase	Decrease
Transfers In	41,583			
	41,583	0	0	
	OME CENTER (045)  Department Name	Department Name Increase  Transfers In 41,583	Department Name Increase Decrease  Transfers In 41,583	Department Name Increase Decrease Increase  Transfers In 41,583

SALES TAX (	CAPITAL IMPROV. (340)	Fiscal Year 2022-2023		r 2022-2023	
		Estimated	Revenue	Budget App	ropriations
Dept Number	Department Name	<u>Increase</u>	Decrease	Increase	<u>Decrease</u>
00	Transfers Out			941,613	
		0	0	941,613	
Explanation:			2 2 2	22 22 22 22 22 22 22 22 22 22 22 22 22	F 2 F2
	r the transfers in and transfers out onal expenditures to end FY 22-23		Capital Improv.	that are directly r	elated to

Fund

BUDGET AMENDMENT FORM

CAPITAL IN	Fund IPROVEMENTS (157)			NDMENT FORM r 2022-2023	
Dept Number Department Name		Estimated	Revenue	Budget App	ropriations
	Department Name	Increase	<u>Decrease</u>	Increase	<u>Decrease</u>
00	Transfers In	315,861			
		315,861	0	0	

To increase the budget for the transfers in and transfers out from the Sales Tax Capital Improv. that are directly related to sales & use tax and additional expenditures to end FY 22-23.

Fund COURT BONDS (235)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget App	ropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
00 00	Investment Interest Transfers Out	1,224		1,224		
xplanation:		1,224	0	1,224		
o increase the budget for	the revenues & transfer out of Fu	nd 235 to Fund 010	to end FY 22-23	3.		

GE	Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Appropriations			
Dept Number	Department Name	Increase	Decrease	Increase	Decrease		
00	Transfers In	1,224					
Explanation:		1,224	0	0	C		
	r the revenues & transfer out of Fu	nd 235 to Fund 010	to end FY 22-23	3.			

Fund G.O. BONDS (350)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated Revenue Budget Appro		opriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease	
00	Transfers Out			50,000		
		0	0	50,000	(	
Explanation: To increase the budget fo	r the transfer out of Fund 350 to Fu	und 270 to end FY 2	22-23.			

2018 ELECT	Fund 2018 ELECTION G.O. BOND (270)						
		Estimated	Revenue Budget		ropriations		
Dept Number	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	Increase	<u>Decrease</u>		
00	Transfers In	50,000					
		50,000		0			

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Appropriations		
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease	
18	Emergency Response Ctr			10,000		
19	Pool			37,152		
55	Senior Center			5,000		
		0	0	52,152		
Explanation: To increase the budget for	or the expenditures to end FY 22-23.	Funding to come	from fund balanc			

STREET L	Fund STREET LIGHTING FEE (015)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Appropriation			
Dept Number	Department Name	Increase	Decrease	Increase	Decrease		
14	General Gov't			80,000			
		0	0	80,000	1		
Explanation: To increase the budget for	the expenditures to end FY 22-23	3. Funding to come	from fund balanc	ce.			

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget App	ropriations	
Dept Number	Department Name	Increase	<u>Decrease</u>	Increase	<u>Decrease</u>	
14	General Gov't			10,000		
		0	0	10,000		
planation: increase the budget for t	he expenditures to end FY 22-23	0 3. Funding to come f	0 rom fund balanc			

Fund ACTIVITY FUND (115)				NDMENT FORM r 2022-2023	
		Estimated	Revenue	Budget App	ropriations
Dept Number	Department Name	Increase	<u>Decrease</u>	<u>Increase</u>	Decrease
78	Baseball-Softball			3,800	
		0	0	3,800	(
Explanation: To increase the budget for	<b>eplanation:</b> b increase the budget for the expenditures to end FY 22-23.		rom fund balanc	e.	

HOTEL	Fund -MOTEL TAX (225)	BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
	Estimated Revenue		Revenue	Budget Appropriation		
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	Increase	<u>Decrease</u>	
00	Taxes	138,612				
Explanation: To increase the budget fo	r the revenues for Hotel/Motel Tax	138,612 to end FY 22-23.	0	0	0	

L & H	Fund L & H BENEFITS (240)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Estimated Revenue		ropriations		
Dept Number	Department Name	Increase	Decrease	Increase	Decrease		
03	Personnel Department			604,630			
		0	0	604,630			
Explanation: To increase the budget fo	<b>xplanation:</b> b increase the budget for the expenditures to end FY 22-23. F		from fund baland	ce.			

### July 25, 2023

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations	
Dept Number	Dept Number Department Name	Increase	Decrease	Increase	Decrease	
19	Swimming Pools			37,038		
			0	37,038		

HOTEL-	Fund MOTEL TAX (225)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023		A
		Estimated	Revenue	Budget Ap	propriations
Dept Number	Department Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00 87	Taxes Transfer Out	1,307		1,307	
		1,307	0	1,307	

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
		Estimated	Revenue	Budget Ap	propriations	
Dept Number Department Name	Increase	Decrease	Increase	Decrease		
00	Transfers In	183				
		183	0	0		

Fund CONV/VISITORS BUREAU (046)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	Department Name	Estimated Revenue		Budget Appropriations		
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	Decrease	
00	Transfers In	731				
		731				

### July 25, 2023

Fund MWC WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	Department Name	Estimated Revenue		Budget Appropriations		
		Increase	Decrease	Increase	Decrease	
00	Transfers In	393				
		393	0	0		
Explanation: This supplement is to budg	et the transfer in from the Hotel-Mo	otel Tax to end FY 22	2-23 expenditure	s.		

Fund MUNICIPAL COURT (235)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number		Estimated Revenue		Budget Appropriations		
	Department Name	<u>Increase</u>	Decrease	Increase	Decrease	
00 00	Investment Interest Transfer Out	194		194		
		194	0	194		

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	Department Name	Estimated Revenue		Budget Appropriations		
		<u>Increase</u>	Decrease	Increase	Decrease	
00	Transfers In	194				
		194		0		

Fund G. O. DEBT SERVICES (350)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number Departmen		Estimated Revenue		Budget Appropriations		
	Department Name	<u>Increase</u>	Decrease	Increase	<u>Decrease</u>	
00	Investment Interest	189				
00	Transfers Out			189		
		189	0	189		

### July 25, 2023

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023				
Dept Number	Department Name	Estimated Revenue		Budget Appropriations		
		<u>Increase</u>	Decrease	Increase	Decrease	
00	Transfers In	189				
		189				