

Midwest Crty FY 23

**SUPPLEMENTS**

**July 26, 2022**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
88	Intergovernmental	1,229,182			
88	Disaster Relief			1,229,182	
		<u>1,229,182</u>	<u>0</u>	<u>1,229,182</u>	<u>0</u>

**Explanation:**  
To budget FEMA reimbursement for October 2022 ice storm and transfer out to Disaster Relief Fund.

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

**Explanation:**  
To budget transfer in of FEMA reimbursement of October 2020 ice storm expenses from Grants Fund.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
87	Economic			13,980	
		<u>0</u>	<u>0</u>	<u>13,980</u>	<u>0</u>

**Explanation:**  
To increase budget for EMBARK contract. Funding to come from fund balance.

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

**Explanation:**  
To budget EMPG-ARPA Grants from the Oklahoma Dept. of Emergency Management.

RECEIVED

SEP 22 2023

State Auditor  
and Inspector

Oklahoma

**SUPPLEMENTS**  
**August 23, 2022**

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
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	
		<u>0</u>	<u>0</u>	<u>1,703,213</u>	<u>0</u>

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL OUTLAY RESERVE (011)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't			382,877	
		<u>0</u>	<u>0</u>	<u>382,877</u>	<u>0</u>

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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			360,191	
		<u>0</u>	<u>0</u>	<u>360,191</u>	<u>0</u>

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't			66,408	
		<u>0</u>	<u>0</u>	<u>66,408</u>	<u>0</u>

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2022**

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		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	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police Department			280,560	
		0	0	280,560	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund JUVENILE FUND (025)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
12	Municipal Court			600	
		0	0	600	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police Department			2,098	
		0	0	2,098	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2022**

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	
		0	0	468,459	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	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	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

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	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
25	Fleet			247,419	
		0	0	247,419	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2022**

Fund SURPLUS PROPERTY (081)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
26	Surplus Property			3,375	
		0	0	3,375	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund ACTIVITY (115)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
78	Recreation			4,812	
		0	0	4,812	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Park & Rec			1,064,821	
		0	0	1,064,821	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39	Grants Management			1,500	
		0	0	1,500	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2022**

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
57	Capital Improvements			150,000	
		0	0	150,000	0
<b>Explanation:</b> To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.					

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
57	Capital Improvements			1,173,799	
		0	0	1,173,799	0
<b>Explanation:</b> To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.					

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
92	29th Street			561,088	
		0	0	561,088	0
<b>Explanation:</b> To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.					

Fund ANIMALS BEST FRIEND (220)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
10	Animal Welfare			15,796	
		0	0	15,796	0
<b>Explanation:</b> To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.					

**SUPPLEMENTS**  
**August 23, 2022**

Fund 2002 G.O. STREET BOND (269)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
69	Street Bond			77,499	
		0	0	77,499	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
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	0	6,583,273	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund 2018 ELECTION GO BONDS - PROPRIETARY (271)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
47	JC Regional Golf			3,235	
		0	0	3,235	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund 2022 ISSUE G.O. BOND (272)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	MWC Fire Department			5,549,460	
		0	0	5,549,460	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

Fund EMERGENCY OPER FUND (070)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	15,000			
21	Emergency Oper Fund			23,349	
		15,000	0	23,349	0

**Explanation:**  
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.

**SUPPLEMENTS**  
**August 23, 2022**

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01	City Manager			1,583	
		<u>0</u>	<u>0</u>	<u>1,583</u>	<u>0</u>
<b>Explanation:</b> To budget Department Head Disability Insurance cost which was not included in original fiscal year 2022-2023 budget. Funding to come from fund balance.					

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
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	
		<u>0</u>	<u>0</u>	<u>3,241</u>	<u>0</u>
<b>Explanation:</b> To budget Department Head Disability Insurance cost which was not included in original fiscal year 2022-2023 budget. Funding to come from fund balance.					

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire			552	
		<u>0</u>	<u>0</u>	<u>552</u>	<u>0</u>
<b>Explanation:</b> To budget Department Head Disability Insurance cost which was not included in original fiscal year 2022-2023 budget. Funding to come from fund balance.					

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
87	Economic			389	
		<u>0</u>	<u>0</u>	<u>389</u>	<u>0</u>
<b>Explanation:</b> To budget Department Head Disability Insurance cost which was not included in original fiscal year 2022-2023 budget. Funding to come from fund balance.					



**SUPPLEMENTS**  
**August 23, 2022**

Fund PUBLIC WORKS (075)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
30	Public Works			824	
		0	0	824	0

**Explanation:**  
To budget Department Head Disability Insurance cost which was not included in original fiscal year 2022-2023 budget. Funding to come from 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			486	
		0	0	486	0

**Explanation:**  
To budget Department Head Disability Insurance cost which was not included in original fiscal year 2022-2023 budget. Funding to come from fund balance.

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
29	Risk Insurance			185	
		0	0	185	0

**Explanation:**  
To budget Department Head Disability Insurance cost which was not included in original fiscal year 2022-2023 budget. Funding to come from 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
88	Disaster Relief			452	
		0	0	452	0

**Explanation:**  
To budget Department Head Disability Insurance cost which was not included in original fiscal year 2022-2023 budget. Funding to come from fund balance.

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	Intergovernmental	40,000			
37	Housing			40,000	
		40,000	0	40,000	0

**Explanation:**  
To roll forward remaining fiscal year 2021-2022 budget for Homebuyer Assistance Grant to current fiscal year. Funding to come from grant proceeds and fund balance.

**SUPPLEMENTS**  
**August 23, 2022**

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
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	
		<u>1,773,648</u>	<u>0</u>	<u>1,793,189</u>	<u>0</u>

**Explanation:**  
To roll forward remaining fiscal year 2021-2022 budget in Reimbursed Projects Fund to current fiscal year. Funding to come from grant proceeds and fund balance.

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

**Explanation:**  
To roll forward remaining fiscal year 2021-2022 budget in Grants Fund to current fiscal year.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Transfers In	13,311			
		<u>13,311</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To roll forward remaining fiscal year 2021-2022 transfer in from Grants Fund related to SAFER Grant to current fiscal year.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01	City Manager			37,140	
		<u>0</u>	<u>0</u>	<u>37,140</u>	<u>0</u>

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2022**

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	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	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
14	General Gov't			1,825	
		0	0	1,825	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police			701,639	
		0	0	701,639	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

Fund JUVENILE (025)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
12	Court			4,928	
		0	0	4,928	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2022**

Fund IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police			928	
		0	0	928	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
64	Fire			594,327	
		0	0	594,327	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

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	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
87	Economic			7,545	
		0	0	7,545	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
21	Emergency Operations			24,536	
		0	0	24,536	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

**SUPPLEMENTS**

**August 23, 2022**

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

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

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

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

Fund SURPLUS (081)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
26	Surplus Property			1,995	
		0	0	1,995	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
06	Park & Recreation			2,477	
		0	0	2,477	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from 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	
		0	0	20,599	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 23, 2022**

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
29	Risk			11,176	
		0	0	11,176	0

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

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

**Explanation:**  
To budget fiscal year 2022-2023 COLA. Funding to come from fund balance.

Fund 2018 ELECTION G.O. BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
92	29th Street			10,245	
		0	0	10,245	0

**Explanation:**  
Increase budget for Town Center Park Phase 3 Project for change order to contract with Shiloh Enterprises. Funding to come from fund balance.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39	Grants Management			238,495	
		0	0	238,495	0

**Explanation:**  
Roll forward remaining budget in CDBG Fund from fiscal year 2021-2022 to current fiscal year. Funding to come from fund balance.

**DECREASE**

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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				173,059
		0	0	0	173,059

**Explanation:**  
Decrease budget to correct duplication of budget for Street Department PWA reimbursement expense.

**SUPPLEMENTS**  
**September 27, 2022**

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

**Explanation:**  
To roll forward remainder of Homebuyers Assistance Grant budget from fiscal year 2021-2022 to current fiscal year. Funding to come from grant proceeds already budgeted.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21	Intergovernmental	474			
21	Transfers Out			474	
		474	0	474	0

**Explanation:**  
To budget proceeds of ARPA grant for reimbursement of training expenses incurred by EOC and transfer out to General Fund where expenses were incurred.

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

**Explanation:**  
To budget transfer in from Grants Fund of ARPA grant proceeds to reimburse EOC training expenses.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Intergovernmental	19,781			
62	Police			19,781	
		19,781	0	19,781	0

**Explanation:**  
To budget FY21 and FY22 JAG Grants from the City of Oklahoma City and U.S. Department of Justice.

**SUPPLEMENTS**  
**September 27, 2022**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
88	Intergovernmental	10,550			
88	Transfers Out			10,550	
		<u>10,550</u>	<u>0</u>	<u>10,550</u>	<u>0</u>
<b>Explanation:</b> Increase budget for FEMA proceeds related to October 2020 ice storm and transfer of proceeds to Disaster Relief Fund.					

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
88	Transfers In	10,550			
		<u>10,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Explanation:</b> To budget transfer in of FEMA proceeds related to October 2020 ice storm from Grants Fund.					

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

Fund ANIMALS BEST FRIEND (220)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
10	Animal Welfare			40,000	
		<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>
<b>Explanation:</b> Increase contractual budget to begin paying for spay and neutering procedures through Animals Best Friend Fund. Funding to come from animal adoption and animal control fees.					

**DECREASE**

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
10	Animal Welfare				40,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
<b>Explanation:</b> To decrease contractual budget for Animal Welfare fees which will now be paid through Animals Best Friend Fund.					



**SUPPLEMENTS**  
**September 27, 2022**  
**SUPPLEMENT**

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
57	Capital Improvements			24,800	
		<u>0</u>	<u>0</u>	<u>24,800</u>	<u>0</u>
<b>Explanation:</b>					
To budget repair of concrete channel at 709 Hunters Run. Funding to come from fund balance.					

**SUPPLEMENTS**  
**October 25, 2022**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police			53,825	
62	Intergovernmental	50,000			
62	Transfers In	3,825			
		<u>53,825</u>	<u>0</u>	<u>53,825</u>	<u>0</u>

**Explanation:**  
To budget 2023 Safe Oklahoma Grant from the Office of Oklahoma Attorney General and transfer in from Police Impound Fees Fund to reimburse social security expenses related to grant.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Transfers Out			3,825	
		<u>0</u>	<u>0</u>	<u>3,825</u>	<u>0</u>

**Explanation:**  
To budget transfer out to Grants Fund to reimburse social security expenses related to 2023 Safe Oklahoma Grant. Funding to come from fund balance.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police			50,828	
62	Intergovernmental	50,828			
		<u>50,828</u>	<u>0</u>	<u>50,828</u>	<u>0</u>

**Explanation:**  
To budget fiscal year 2023 Highway Safety Grant from Oklahoma Highway Safety Office.

**SUPPLEMENTS**  
**November 8, 2022**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
21	Intergovernmental	20,000			
21	Transfers Out			20,000	
		<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>

**Explanation:**  
To budget fiscal year 2022 Emergency Management Performance Grant from Oklahoma Dept of Emergency Mgmt and Homeland Security Office and transfer out of grant proceeds to Emergency Operations Fund.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	20,000			
		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To budget transfer in of proceeds from fiscal year 2022 Emergency Management Performance Grant.

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
00	Transfers In	99,585			
		<u>99,585</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To budget transfer in from FF&E Reserve Fund to reimburse for items purchased for hotel remodel project.

**SUPPLEMENTS**  
**January 24, 2023**

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
88	Disaster Relief			60,000	
		<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>
<b>Explanation:</b> To budget replacement of storm siren which was destroyed by lightning and purchase of additional storm siren to be used as emergency spare. Funding to come from fund balance.					

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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			84,000	
		<u>0</u>	<u>0</u>	<u>84,000</u>	<u>0</u>
<b>Explanation:</b> Increase budget for Equipment for Vehicles Project due to increased cost of equipment since initial estimate. Funding to come from fund balance.					

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

**SUPPLEMENTS**  
**February 28, 2023**

Fund GRANTS/HOUSING ACTIVITIES (142)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
37	Intergovernmental	200,000			
37	Housing			200,000	
		200,000	0	200,000	0
<b>Explanation:</b>					
To budget 2022 Home Investment Partnership Program Grant from Oklahoma Housing Finance Agency.					

Fund RISK MANAGEMENT (202)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
29	Risk Insurance			523,512	
		0	0	523,512	0
<b>Explanation:</b>					
To budget prior years' general liability case reserves per actuarial report. Funding to come from fund balance.					

Fund WORKERS COMP (204)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
29	Risk Insurance			1,189,294	
		0	0	1,189,294	0
<b>Explanation:</b>					
To budget prior years' workers compensation case reserves per actuarial report. Funding to come from fund balance.					

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Charges for Services	25,000			
20	Communications			25,000	
		25,000	0	25,000	0
<b>Explanation:</b>					
To budget revenue from sponsorship of Aviators Reception and associated expenses.					

**SUPPLEMENTS**  
**February 28, 2023**

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
57	Capital Improvements			6,040	
		<u>0</u>	<u>0</u>	<u>6,040</u>	<u>0</u>
<b>Explanation:</b> Increase budget for Douglas Blvd Median Project due to change in scope of project. Funding to come from fund balance.					

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
41	Intergovernmental	59,531			
41	Sanitation			59,531	
		<u>59,531</u>	<u>0</u>	<u>59,531</u>	<u>0</u>
<b>Explanation:</b> To budget receipt of ACOG Conversion Grant and transfer out of proceeds to Sanitation Fund to reimburse for purchase of CNG waste collection truck.					

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

Fund 2018 ELECTION G.O. BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
92	29th Street			25,500	
		<u>0</u>	<u>0</u>	<u>25,500</u>	<u>0</u>
<b>Explanation:</b> To increase budget for Town Center Park Phase 3 Project. Funding to come from bond interest earnings.					

## SUPPLEMENTS

**March 28, 2023**

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	Police			41	
		<u>0</u>	<u>0</u>	<u>41</u>	<u>0</u>

**Explanation:**  
To increase budget in Police Federal Projects Fund to appropriate remaining balance from federal seizure money. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
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	
		<u>344,143</u>	<u>0</u>	<u>344,143</u>	<u>0</u>

**Explanation:**  
To budget Fiscal Year 2022-2023 Hospital Authority grants awarded to City Departments.

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			43,783	
		<u>0</u>	<u>0</u>	<u>43,783</u>	<u>0</u>

**Explanation:**  
To budget transfer out of remaining fund balance to Police Fund in order to close out Police Federal Projects Fund. Funding to come from fund balance.

## SUPPLEMENTS

March 28, 2023

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
0	Transfers In	43,783			
		43,783	0	0	0

**Explanation:**  
To budget transfer in from Police Federal Projects Fund of remaining fund balance in order 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	Decrease
14	Transfers Out			736,361	
		0	0	736,361	0

**Explanation:**  
To budget transfer of fund balance to General Government Sales Tax Fund to close out General Fund Capital Outlay Reserve Fund.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
0	Transfers In	736,361			
		736,361	0	0	0

**Explanation:**  
To budget transfer in of residual fund balance in General Fund Capital Outlay Reserve Fund.



## SUPPLEMENTS

**March 28, 2023**

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire			3,600	
		<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>
<b>Explanation:</b> To budget purchase of stove for Fire Station 4. Funding to come from fund balance.					

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't			387,255	
		<u>0</u>	<u>0</u>	<u>387,255</u>	<u>0</u>
<b>Explanation:</b> To appropriate capital outlay projects formerly appropriated in General Fund Capital Outlay Reserve Fund. Funding to come from fund balance transferred in from General Fund Capital Outlay Reserve Fund.					

## DECREASE

Fund GENERAL FUND CAPITAL OUTLAY RESERVE (011)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't				387,255
		<u>0</u>	<u>0</u>	<u>0</u>	<u>387,255</u>
<b>Explanation:</b> To eliminate budget in General Fund Capital Outlay Reserve Fund in order to close the fund.					

# SUPPLEMENTS

**April 25, 2023**

Fund ANIMALS BEST FRIEND (220)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
0	Miscellaneous	20,075			
10	Animal Welfare			12,000	
		20,075	0	12,000	0

**Explanation:**  
To budget annual payment from City of Spencer for rental of old animal shelter and estimated upkeep of property expenses for shelter to be paid for by rental income.

Fund POLICE FEDERAL PROJECTS (033)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers Out			23	
		0	0	23	0

**Explanation:**  
To budget transfer out of remaining fund balance to Police Fund in order to close out the fund.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	23			
		23	0	0	0

**Explanation:**  
To budget transfer in of remaining fund balance in Police Federal 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	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	Transfers Out			996	
		0	0	996	0

**Explanation:**  
To budget transfer out of remaining fund balance to General Gov't Sales Tax Fund in order to close out the fund.

# SUPPLEMENTS

**April 25, 2023**

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
0	Transfers In	996			
		<u>996</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Explanation:</b> To budget transfer in of remaining fund balance in General Fund Capital Outlay Reserve Fund to close out that fund.					

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
9	Street			100,000	
		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
<b>Explanation:</b> To budget street repair for SE 29th Street between Air Depot and Midwest Blvd. Funding to come from fund balance.					

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't			50,000	
		<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
<b>Explanation:</b> To increase budget for utilities and communications (\$40,000) and contractual (\$10,000) to meet estimated expenses to end of fiscal year. Funding to come from fund balance.					

## DECREASE

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
39	Grants Management				470,664
87	Economic				35,772
		<u>0</u>	<u>0</u>	<u>0</u>	<u>506,436</u>
<b>Explanation:</b> To eliminate budget that was duplicated during budget roll forward from fiscal year 2021-2022 to 2022-2023.					

## SUPPLEMENTS

May 16, 2023

Fund 2018 ELECTION GO BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
92	29th Street			40,000	
		<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>
<b>Explanation:</b> To increase budget for Town Center Park Phase 3 Project to include security camera system. Funding to come from fund balance.					

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
25	Fleet Maintenance			39,821	
		<u>0</u>	<u>0</u>	<u>39,821</u>	<u>0</u>
<b>Explanation:</b> To budget purchase of pickup truck for Fleet Department. Funding to come from fund balance.					

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21	Intergovernmental	695			
21	Transfers Out			695	
		<u>695</u>	<u>0</u>	<u>695</u>	<u>0</u>
<b>Explanation:</b> To budget receipt of FY22 CTAR EMPG Sub Grant from Oklahoma Dept of Emergency Management and transfer out to Emergency Operations Fund to reimburse training expenses paid for by grant.					

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

# SUPPLEMENTS

**June 27, 2023**

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
0	Transfers In	9,000			
8	Finance			9,000	
		9,000	0	9,000	0
<b>Explanation:</b>					
To budget transfer in from General Fund to pay for new carpet for Finance Department through capital outlay.					

Fund POLICE FEDERAL PROJECTS (033)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers Out			240	
		0	0	240	0
<b>Explanation:</b>					
To budget transfer to Police Fund to close out Police Federal Projects Fund. Funding to come from fund balance.					

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
0	Transfers In	240			
		240	0	0	0
<b>Explanation:</b>					
To budget transfer in from Police Federal Projects Fund to eliminate remaining fund balance and close out the fund.					

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	1,167,257			
00	Transfers Out			3,550,605	
		1,167,257	0	3,550,605	0
<b>Explanation:</b>					
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.					

# SUPPLEMENTS

## June 27, 2023

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	1,327,972			
		1,327,972	0	0	0

**Explanation:**  
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.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	1,055,376			
		1,055,376	0	0	0

**Explanation:**  
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.

Fund HOTEL-MOTEL FUND (225)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers Out			138,612	
		0	0	138,612	0

**Explanation:**  
To increase the budget for the transfers in and transfers out from the Hotel-Motel Tax to end FY 22-23 expenditures.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	19,406			
		19,406	0	0	0

**Explanation:**  
To increase the budget for the transfers in and transfers out from the Hotel-Motel Tax to end FY 22-23 expenditures.

# SUPPLEMENTS

**June 27, 2023**

Fund CONV/VISITORS BUREAU (046)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	77,623			
		77,623	0	0	0
<b>Explanation:</b> To increase the budget for the transfers in and transfers out from the Hotel-Motel Tax to end FY 22-23 expenditures.					

Fund MWC WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	41,583			
		41,583	0	0	0
<b>Explanation:</b> To increase the budget for the transfers in and transfers out from the Hotel-Motel Tax to end FY 22-23 expenditures.					

Fund SALES TAX CAPITAL IMPROV. (340)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers Out			941,613	
		0	0	941,613	0
<b>Explanation:</b> 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 CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	315,861			
		315,861	0	0	0
<b>Explanation:</b> 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.					

## SUPPLEMENTS

**June 27, 2023**

Fund COURT BONDS (235)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Investment Interest	1,224			
00	Transfers Out			1,224	
		1,224	0	1,224	0
<b>Explanation:</b>					
To increase the budget for the revenues & transfer out of Fund 235 to Fund 010 to end FY 22-23.					

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			
		1,224	0	0	0
<b>Explanation:</b>					
To increase the budget for the revenues & transfer out of Fund 235 to Fund 010 to end FY 22-23.					

Fund G.O. BONDS (350)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers Out			50,000	
		0	0	50,000	0
<b>Explanation:</b>					
To increase the budget for the transfer out of Fund 350 to Fund 270 to end FY 22-23.					

Fund 2018 ELECTION G.O. BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	50,000			
		50,000	0	0	0
<b>Explanation:</b>					
To increase the budget for the transfer out of Fund 350 to Fund 270 to end FY 22-23.					



## SUPPLEMENTS

June 27, 2023

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

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

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Gov't			10,000	
		0	0	10,000	0
<b>Explanation:</b>					
To increase the budget for the expenditures to end FY 22-23. Funding to come from fund balance.					

Fund ACTIVITY FUND (115)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
78	Baseball-Softball			3,800	
		0	0	3,800	0
<b>Explanation:</b>					
To increase the budget for the expenditures to end FY 22-23. Funding to come from fund balance.					

# SUPPLEMENTS

**June 27, 2023**

Fund HOTEL-MOTEL TAX (225)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	138,612			
		138,612	0	0	0
<b>Explanation:</b> To increase the budget for the revenues for Hotel/Motel Tax to end FY 22-23.					

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

## SUPPLEMENTS

July 25, 2023

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
19	Swimming Pools			37,038	
		0	0	37,038	0
<b>Explanation:</b> This supplement is to budget for the expenditures to end FY 22-23. Funding to come from fund balance.					

Fund HOTEL-MOTEL TAX (225)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	1,307			
87	Transfer Out			1,307	
		1,307	0	1,307	0
<b>Explanation:</b> This supplement is to budget the revenue and transfers out from the Hotel-Motel Tax to end FY 22-23 expenditures.					

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	183			
		183	0	0	0
<b>Explanation:</b> This supplement is to budget the transfer in from the Hotel-Motel Tax to end FY 22-23 expenditures.					

Fund CONV/VISITORS BUREAU (046)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	731			
		731	0	0	0
<b>Explanation:</b> This supplement is to budget the transfer in from the Hotel-Motel Tax to end FY 22-23 expenditures.					

## SUPPLEMENTS

July 25, 2023

Fund MWC WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	393			
		<u>393</u>	<u>0</u>	<u>0</u>	<u>0</u>
<p><b>Explanation:</b> This supplement is to budget the transfer in from the Hotel-Motel Tax to end FY 22-23 expenditures.</p>					

Fund MUNICIPAL COURT (235)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Investment Interest	194			
00	Transfer Out			194	
		<u>194</u>	<u>0</u>	<u>194</u>	<u>0</u>
<p><b>Explanation:</b> This supplement is to budget the revenue and transfers out from Municipal Court to end FY 22-23 expenditures.</p>					

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Transfers In	194			
		<u>194</u>	<u>0</u>	<u>0</u>	<u>0</u>
<p><b>Explanation:</b> This supplement is to budget the transfer in from Municipal Court to end FY 22-23 expenditures.</p>					

Fund G. O. DEBT SERVICES (350)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
		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	Investment Interest	189			
00	Transfers Out			189	
		<u>189</u>	<u>0</u>	<u>189</u>	<u>0</u>
<p><b>Explanation:</b> This supplement is to budget the revenue and transfers out from G. O. Debt Services to end FY 22-23 expenditures.</p>					

**SUPPLEMENTS**

**July 25, 2023**

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2022-2023			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	189			
		<u>189</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
This supplement is to budget the transfer in from the G. O. Debt Services to end FY 22-23 expenditures.