

SUPPLEMENTS
October 12, 2021

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			26,570	
		0	0	26,570	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			4,438	
03	Personnel			17,524	
04	City Attorney			1,798	
05	Community Development			67,011	
06	Park & Rec			7,040	
08	Finance			25,216	
09	Streets			62,988	
10	Animal Welfare			16,683	
12	Municipal Court			15,464	
15	Neighborhood Services			42,853	
16	I.T.			25,567	
18	EOC			45,498	
19	Swimming Pool			1,157	
20	Communications			8,352	
55	Senior Center			7,965	
		0	0	349,554	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			492,943	
		0	0	492,943	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.

Fund JUVENILE (025)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
12	Municipal Court			2,945	
		0	0	2,945	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.

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SUPPLEMENTS
October 12, 2021

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Fire			407,173	
		0	0	407,173	0
Explanation:					
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
74	Tourism			1,127	
		0	0	1,127	0
Explanation:					
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
87	Economic			5,008	
		0	0	5,008	0
Explanation:					
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Emergency Operations			14,825	
		0	0	14,825	0
Explanation:					
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

SUPPLEMENTS
October 12, 2021

Fund PWA (075)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
30	Public Works			40,954	
		0	0	40,954	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
25	Fleet			38,719	
		0	0	38,719	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

Fund SURPLUS PROPERTY (081)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
26	Surplus			1,567	
		0	0	1,567	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Park & Recreation			1,798	
20	Communications			1,902	
		0	0	3,700	0

Explanation:
To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting.
Funding to come from fund balance.

SUPPLEMENTS
October 12, 2021

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
39	Grants Management			17,683	
		<u>0</u>	<u>0</u>	<u>17,683</u>	<u>0</u>
Explanation: To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

Fund RISK MANAGEMENT (202)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk Insurance			8,409	
		<u>0</u>	<u>0</u>	<u>8,409</u>	<u>0</u>
Explanation: To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
15	Neighborhood Services			7,852	
		<u>0</u>	<u>0</u>	<u>7,852</u>	<u>0</u>
Explanation: To increase budget for payroll expenses related to 4.5% COLA & Longevity that was passed on 8/10/2021 Council Meeting. Funding to come from fund balance.					

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Transfer Out			85,072	
06	Park & Recreation				85,072
		<u>0</u>	<u>0</u>	<u>85,072</u>	<u>85,072</u>
Explanation: To budget the transfer out & transfer in from Fund 123 to Fund 270 to cover the additional expenditures for the Reed Baseball Complex project #0619G1.					

SUPPLEMENTS
October 12, 2021

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
06	Transfer In	85,072			
06	Park & Recreation			85,072	
		<u>85,072</u>	<u>0</u>	<u>85,072</u>	<u>0</u>

Explanation:
To budget the transfer out & transfer in from Fund 123 to Fund 270 to cover the additional expenditures for the Reed Baseball Complex project #0619G1.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
39	Intergovernmental	1,749,648			
39	Grants Management			1,749,648	
		<u>1,749,648</u>	<u>0</u>	<u>1,749,648</u>	<u>0</u>

Explanation:
To budget the revenue and expenditures for the HUD CDBG-CV2 funding from the Oklahoma Department of Commerce.

SUPPLEMENTS

October 26, 2021

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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	Intergovernmental	500,000			
57	Capital Improvements			500,000	
		<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>

Explanation:
To budget the revenue and expenditures for the Oklahoma Tourism and Recreation Department Grant for Mid America Park Expansion Project #572203.

SUPPLEMENTS

November 9, 2021

Fund FIRE DEPARTMENT (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
64	Transfer Out			15,000	
		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

Explanation:
To budget the transfer out of Fund 040 & transfer in to Fund 270 to cover expenditures for Police/Fire Training project 6419G5. Funding to come from fund balance.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
64	Transfer In	15,000			
64	Fire Department			15,000	
		<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

Explanation:
To budget the transfer out of Fund 040 & transfer in to Fund 270 to cover expenditures for Police/Fire Training project 6419G5.

SUPPLEMENTS
December 14, 2021

Fund RISK MANAGEMENT (202)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
29	Risk Insurance			545,987	
		0	0	545,987	0

Explanation:
To budget prior years' general liability case reserves according to actuarial report. Funding to come from fund balance.

Fund WORKERS COMP (204)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
29	Risk Insurance			1,334,940	
		0	0	1,334,940	0

Explanation:
To budget prior years' workers compensation case reserves according to actuarial report. Funding to come from fund balance.

Fund URBAN RENEWAL AUTHORITY (201)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
93	Urban Renewal			50,000	
		0	0	50,000	0

Explanation:
To budget attorney fees. Funding to come from fund balance.

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
62	Intergovernmental	44,880			
62	Police			44,880	
		44,880	0	44,880	0

Explanation:
To budget the revenue and expenditures for the 2022 Oklahoma Highway Safety Grant.

SUPPLEMENTS

December 14, 2021

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
06	Park & Rec	13,213			
06	Park & Rec			13,213	
		<u>13,213</u>	<u>0</u>	<u>13,213</u>	<u>0</u>

Explanation:
To budget transfer in from Park & Rec Fund (123) to be used for Reed Baseball Complex renovations project.

SUPPLEMENTS
January 25, 2022

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	60,000			
62	Transfers In	4,590			
62	Police			64,590	
		<u>64,590</u>	<u>0</u>	<u>64,590</u>	<u>0</u>

Explanation:
To budget 2022 Safe Oklahoma Grant from OK Office of Attorney General and transfer in from Police Impound Fees Fund to pay social security expenses related to grant.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			4,590	
		<u>0</u>	<u>0</u>	<u>4,590</u>	<u>0</u>

Explanation:
To budget transfer out to Grants Fund to pay social security expenses related to 2022 Safe Oklahoma Grant. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			11,400	
		<u>0</u>	<u>0</u>	<u>11,400</u>	<u>0</u>

Explanation:
To budget estimated expenses for fiscal year 21-22 for Neighborhoods in Action Center. Funding to come from rental income on building.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			85,200	
		<u>0</u>	<u>0</u>	<u>85,200</u>	<u>0</u>

Explanation:
To budget estimated expenses for Constant Manning Overtime 2 to end of fiscal year. Funding to come from fund balance.

SUPPLEMENTS
January 25, 2022

Fund JAIL (036)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			28,539	
		<u>0</u>	<u>0</u>	<u>28,539</u>	<u>0</u>

Explanation:
To budget cost of finger printing equipment for jail. Funding to come from Jail Walkthroughs Fee revenue already received.

SUPPLEMENTS
February 22, 2022

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
6	Park & Rec			77,471	
		0	0	77,471	0

Explanation:
To budget security system improvements at Reed Sports Complex (\$24,381) and Multi-Purpose Sports Facility (\$53,090). Funding to come from interest earnings on bonds.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	20,000			
21	Transfers Out			20,000	
		20,000	0	20,000	0

Explanation:
To budget 2021 EMPG Grant and transfer out of grant proceeds to Emergency Operations Fund.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	20,000			
		20,000	0	0	0

Explanation:
To budget transfer in of 2021 EMPG Grant proceeds from Grants Fund.

Fund WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
74	Tourism			135,038	
		0	0	135,038	0

Explanation:
To budget swimming pool filters and installation at Reno swimming pool.. Funding to come from fund balance.

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			125,152	
		0	0	125,152	0

Explanation:
To increase budget for Reno-Midwest to Douglas street repair project. Funding to come from fund balance.

SUPPLEMENTS
February 22, 2022

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
57	Capital Improvements			300,000	
		0	0	300,000	0

Explanation:
To increase budget for Reno-Midwest to Douglas street repair project. Funding to come from fund balance.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
15	Neighborhood Services			90,000	
		0	0	90,000	0

Explanation:
To increase budget for code enforcement mowing and cleanup expenses to end of fiscal year. Funding to come from fund balance.

Fund 2022 ISSUE G.O. BOND (272)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
64	Intergovernmental	5,840,175			
64	Fire			5,840,175	
		5,840,175	0	5,840,175	0

Explanation:
To budget proceeds of 2022 G.O. Bonds to be used for the construction of Police/Fire Training Facility.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	7,393			
		7,393	0	0	0

Explanation:
To increase budget to reimburse Fire Fund for expenses paid for bond-related projects in fiscal year 2021.

Fund 2018 ELECTION G.O. BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
64	Transfers Out			7,393	
		0	0	7,393	0

Explanation:
To increase budget to reimburse Fire Fund for expenses paid for bond-related projects in fiscal year 2021. Funding to come from fund balance (bond proceeds).

SUPPLEMENTS
February 22, 2022

Fund 2018 ELECTION G.O. BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
64	Fire			18,837	
		0	0	18,837	0

Explanation:
 To reclass budget in Fire Fund for bond-related projects to 2018 Election G.O. Bond Fund. Funding to come from fund balance (bond proceeds) in 2018 Election G.O. Bond Fund.

DECREASES

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
64	Fire				18,837
		0	0	0	18,837

Explanation:
 To reclass budget in Fire Fund for bond-related projects to 2018 Election G.O. Bond Fund.

SUPPLEMENTS

March 10, 2022

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Intergovernmental	18,674			
10	Animal Welfare			18,674	
87	Intergovernmental	100,000			
87	Economic			100,000	
64	Intergovernmental	11,694			
64	Fire			11,694	
37	Intergovernmental	50,000			
37	Housing			50,000	
15	Intergovernmental	6,000			
15	Neighborhood Services			6,000	
06	Intergovernmental	61,090			
06	Park & Rec			61,090	
23	Intergovernmental	57,416			
23	Parks			57,416	
		304,874	0	304,874	0

Explanation:
To budget fiscal year 2021-2022 intra-City Hospital Authority grant revenue and associated expenses.

SUPPLEMENTS

March 22, 2022

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			50,000	
		0	0	50,000	0

Explanation:
To increase budget for Fleet Services CNG Shop Project. Funding to come from fund balance.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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			850,000	
		0	0	850,000	0

Explanation:
To budget transfer out of American Rescue Plan Act proceeds to General Government Sales Tax Fund to be used for Council Chamber Renovations and City Hall Renovations Projects. Funding to come from fund balance.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
05	Transfers In	850,000			
05	Community Development			850,000	
		850,000	0	850,000	0

Explanation:
To budget transfer in of American Rescue Plan Act proceeds from Disaster Relief Fund to be used for Council Chamber Renovations and City Hall Renovations Projects.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Intergovernmental	41,500			
15	Neighborhood Services			41,500	
		41,500	0	41,500	0

Explanation:
To budget NIA Center Digital Signage Hospital Authority Grant revenue and associated expenses.

DECREASE

Fund 2022 ISSUE G.O. BOND FUND (272)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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	Intergovernmental		140,175		
64	Fire				140,175
		0	140,175	0	140,175

Explanation:
To reduce budget for 2022 G.O. bonds issue to correct amount.

SUPPLEMENTS

April 26, 2022

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Transfers In	52,000			
		<u>52,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: To budget transfer in from 2018 Election GO Bond Fund (272) to return funds previously transferred from Fire Fund to 2018 Election GO Bond Fund. Anticipated expenses were not incurred.					

Fund PARK & REC (123)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
6	Park & Recreation			4,026	
		<u>0</u>	<u>0</u>	<u>4,026</u>	<u>0</u>
Explanation: To increase budget for Town Center Park Phase 3 Project to cover cost of sprinkler. Funding to come from fund balance.					

Fund URBAN RENEWAL (201)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
0	Transfers In	4,745			
		<u>4,745</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: To budget transfer from Hospital Authority Discretionary Division (425-9050) to Urban Renewal Fund to meet estimated actual expenditures in Urban Renewal Fund to end of fiscal year.					

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	Transfers Out			1,000,000	
		<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>
Explanation: To budget transfer of A.R.P.A. funds to Park & Recreation Fund to be used to begin Multi-Athletic Center Phase 2 Project. Funding to come from fund balance.					

Fund PARK & REC (123)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
6	Transfers In	1,000,000			
6	Park & Recreation			1,000,000	
		<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>
Explanation: To budget transfer in of A.R.P.A. funds from Disaster Relief Fund to be used to begin Multi-Athletic Center Phase 2 Project.					

SUPPLEMENTS

April 26, 2022

Fund G.O. DEBT SERVICE (350)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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	Principal & Fiscal Agent Fees			187,900	
		<u>0</u>	<u>0</u>	<u>187,900</u>	<u>0</u>
Explanation: To budget principal expense and fiscal agent fees related to 2021A bond issue. Funding to come from fund balance.					

Fund 2018 ELECTION G.O. BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
<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>
92	29th Street			33,907	
		<u>0</u>	<u>0</u>	<u>33,907</u>	<u>0</u>
Explanation: Increase budget for Town Center Park Project to cover expenses from change orders. Funding to come from accumulated G.O. Bond interest income.					

SUPPLEMENTS

May 24, 2022

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		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 Government			99,635	
		<u>0</u>	<u>0</u>	<u>99,635</u>	<u>0</u>

Explanation:
To increase budget to cover Hotel LAN & GRE equipment and installation. Funding to come from fund balance.

SUPPLEMENTS

June 28, 2022

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
09	Transfers In	346			
09	Street			346	
10	Transfers In	14,900			
10	Animal Welfare			14,900	
16	Transfers In	7,396			
16	Information Technology			7,396	
		<u>22,642</u>	<u>0</u>	<u>22,642</u>	<u>0</u>

Explanation:
To budget reclass of capital outlay items purchased out of non-capital outlay accounts by Street Department, Animal Welfare and Information Technology during fiscal year 2021-2022.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
92	29th Street			30,173	
		<u>0</u>	<u>0</u>	<u>30,173</u>	<u>0</u>

Explanation:
To increase budget for a change order to the Town Ctr Park project. Funding to come from bond interest.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,291,483			
00	Transfers Out			3,933,522	
		<u>1,291,483</u>	<u>0</u>	<u>3,933,522</u>	<u>0</u>

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 21-22 expenditures.

Fund POLICE DEPT (020)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,460,108			
		<u>1,460,108</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 21-22 expenditures.

Fund FIRE DEPT (040)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	1,181,931			
		<u>1,181,931</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 21-22 expenditures.

SUPPLEMENTS

June 28, 2022

Fund HOTEL-MOTEL FUND (225)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Taxes	96,385			
87	Transfers Out			96,385	
		<u>96,385</u>	<u>0</u>	<u>96,385</u>	<u>0</u>

Explanation:
To increase the budget for the transfers in and transfers out from the Hotel-Motel Tax to end FY 21-22 revenues and expenditures.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	13,494			
		<u>13,494</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To increase the budget for the transfers in and transfers out from the Hotel-Motel Tax to end FY 21-22 revenues and expenditures.

Fund CONV/VISITORS BUREAU (046)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	53,975			
		<u>53,975</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To increase the budget for the transfers in and transfers out from the Hotel-Motel Tax to end FY 21-22 revenues and expenditures.

Fund MWC WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	28,916			
		<u>28,916</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation:
To increase the budget for the transfers in and transfers out from the Hotel-Motel Tax to end FY 21-22 revenues and expenditures.

Fund SALES TAX CAPITAL IMPROV. (340)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers Out			983,234	
00	Sales Tax Capital Improv.			770	
		<u>0</u>	<u>0</u>	<u>984,004</u>	<u>0</u>

Explanation:
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 21-22.

SUPPLEMENTS

June 28, 2022

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	318,902			
		<u>318,902</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: 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 to end FY 21-22 expenditures.					

Fund STREET AND ALLEY FUND (013)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	25,000			
		<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: To increase the budget for the transfers in for additional water line breakage expenditures to end FY 21-22.					

Fund INTERSERVICE FUND (080)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Charges for Services	118,135			
25	Fleet Maintenance			118,135	
		<u>118,135</u>	<u>0</u>	<u>118,135</u>	<u>0</u>
Explanation: To increase the budget for the revenues & expenditures to end FY 21-22.					

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	Intergovernmental	4,929,120			
14	Transfers Out			4,929,120	
		<u>4,929,120</u>	<u>0</u>	<u>4,929,120</u>	<u>0</u>
Explanation: To increase the revenue and transfer out of Fund 143 and transfer in to Fund 310 for the 2nd half of American Rescue Plan Act Funds.					

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	4,929,120			
		<u>4,929,120</u>	<u>0</u>	<u>0</u>	<u>0</u>
Explanation: To increase the revenue and transfer out of Fund 143 and transfer in to Fund 310 for the 2nd half of American Rescue Plan Act Funds.					

SUPPLEMENTS

July 26, 2022

Fund STREET LIGHT FEE (015)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
14	General Government			47,000	
		0	0	47,000	0

Explanation:
This supplement is to budget for the expenditures to end FY 21-22. Funding to come from fund balance.

Fund GRANT FUND (143)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
88	Intergovernmental	27,037			
88	Transfer Out			27,037	
		27,037	0	27,037	0

Explanation:
This supplement is to budget the revenue and transfer out to Fund 310 for the payment received towards Dec 2015 Ice Storm proj 881602 and Crutcho Creek Sewer proj 881601 in June 2022.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
88	Transfers In	27,037			
		27,037	0	0	0

Explanation:
This supplement is to budget the transfer from Fund 143 for payment received towards Dec 2015 Ice Storm proj 881602 and Crutcho Creek Sewer proj 881601 in June 2022.

Fund 29TH & DOUGLAS PROPERTY (017)		BUDGET AMENDMENT FORM Fiscal Year 2021-2022			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
17	Transfer Out			3,065	
		0	0	3,065	0

Explanation:
This supplement is to budget the transfer out of cash balance of Fund 017 to Fund 425 in order to close out Fund 017 for FY 21-22.