

City of Owasso
 Supplemental Appropriations
 FY 2023-2024
 Period 1-4

Name	Revenues	Expenditures	Date Approved	Amend #	
HALF PENNY SALES TAX FUND	\$ 10,000.00	\$ 10,000.00	8/15/2023	A001	
HALF PENNY SALES TAX FUND	98,094.00	98,094.00	8/15/2023	A002	
GENERAL FUND	-	178,750.00	9/5/2023	A003	C/O
GENERAL FUND	-	143,800.00	9/5/2023	A004	C/O
EMERGENCY SIREN FUND	-	144,475.00	9/5/2023	A005	C/O
AMBULANCE CAPITAL FUND	-	165,531.00	9/5/2023	A006	C/O
HALF PENNY SALES TAX FUND	-	1,973,923.00	9/5/2023	A007	
TRANSPORTATION TAX FUND	1,500,000.00	1,500,000.00	9/19/2023	A008	
HOTEL TAX FUND	-	14,700.00	10/17/2023	A009	C/O
FEDERAL GRANTS FUND	-	2,323,734.46	10/17/2023	A010	C/O
AMBULANCE CAPITAL FUND	-	95,522.54	10/17/2023	A011	C/O
CAPITAL IMPROVEMENTS GRANTS FUND	159,894.62	159,894.62	10/17/2023	A012	C/O
VISION TAX FUND	-	21,535,059.86	10/17/2023	A013	C/O
CAPITAL IMPROVEMENTS FUND	-	11,962,219.75	10/17/2023	A014	C/O
E-911 FUND	-	73,851.00	10/17/2023	A015	C/O
EMERGENCY SIREN FUND	-	875,525.00	10/17/2023	A016	C/O
JUVENILE COURT FUND	-	4,106.00	10/17/2023	A017	C/O
AMBULANCE SERVICE FUND	-	5,000.00	10/17/2023	A018	C/O
HALF PENNY SALES TAX FUND	-	13,640.00	10/17/2023	A019	C/O
HALF PENNY SALES TAX FUND	-	2,003,593.00	10/17/2023	A020	C/O
HALF PENNY SALES TAX FUND	16,514.48	404,461.48	10/17/2023	A021	C/O
OPGA FUNDS	-	34,679.00	10/17/2023	A022	C/O
STORMWATER MANAGEMENT FUND	-	2,890,351.00	10/17/2023	A023	C/O
OPWA FUNDS	-	4,462,344.85	10/17/2023	A024	C/O
GENERAL FUND	60,862.84	4,521,348.32	10/17/2023	A025	C/O
	<u>\$ 1,845,365.94</u>	<u>\$ 55,594,603.88</u>			

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