

City of Wilson
2019-2020 Budget Amendments

RECEIVED

AUG 03 2020

State Auditor
and Inspector

Center

BUDGET AMENDMENT FORM

CITY: CITY OF WILSON, OK

YEAR: 2019-20

Type of Amendment:


Date 7/20/2020

Supplemental Appropriation _____
Decrease Appropriation _____
Transfer of appropriation x

Fund 1
GEN FD

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
	LIBRARY DEPT	300		TRANSFER OUT/TO	2,800
	POLICE DEPT	2,500			
		2,800			

Explanation : TO TRANSFER BETWEEN DEPARTMENTS FOR EXPENDITURES OVER AND UNDER BUDGET



City Manager/Mayor

If Council approval needed: date 07/23/2020

BUDGET AMENDMENT FORM

CITY: Wilson

YEAR: _____

2019-20

Type of Amendment:

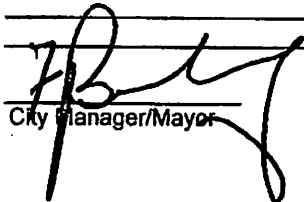
Date 6/25/2020

Supplemental Appropriation X
 Decrease Appropriation _____
 Transfer of appropriation X

Fund General Fund
1

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
Expense	Police	16,000	Revenue	Sales Tax	20,000
	Parks & Pool	8,000		Use Tax	50,000
				Franchise Tag Receipts	25,300
		24,000			
					95,300
			Expense	Street	16,500
				Senior Citizen	4,500
				Management	7,500
				Clerk	2,000
				Fire	8,000
				Sanitation	2,800
				Library	3,500
				General Government	1,500
				Maintenance	36,000
				Dispatch	4,000
				Animal Control	7,000
				Transfer to Other Funds	26,000
					119,300

Explanation : To transfer and supplement budget for unplanned expenditures



 City Manager/Mayor

If Council approval needed: date 6/25/2020

BUDGET AMENDMENT FORM

CITY: Wilson

YEAR: 2019-20

Type of Amendment:

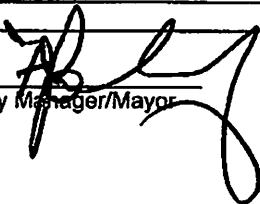
Date 6/25/2020

Supplemental Appropriation _____
 Decrease Appropriation _____
 Transfer of appropriation X

Fund Special Tax
5

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
Expense	Sewer Improvement	19,000		Police Services	35,000
	Water Improvement	16,000			
		35,000			

Explanation : To transfer between expense categories for unplanned expenditures



 City Manager/Mayor

If Council approval needed: date 6/25/2020

BUDGET AMENDMENT FORM

CITY: Wilson

YEAR: 2019-20

Type of Amendment:

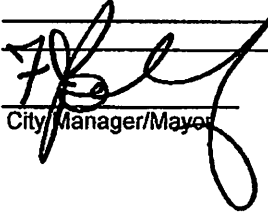
Date 6/25/2020

Supplemental Appropriation X
Decrease Appropriation _____
Transfer of appropriation _____

Fund CDBG Grant
9

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
			Revenue	Grant Revenue	109,042
				Transfer In	9,000
				Cash Carryover	200
					118,242
			Expense	CDBG 2019 Streets	118,242

Explanation : To supplement budget for grant revenue and expenditures originally unplanned



City Manager/Mayor

If Council approval needed: date 6/25/2020

BUDGET AMENDMENT FORM

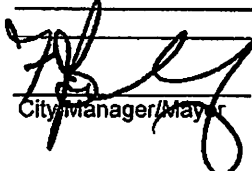
CITY: Wilson YEAR: 2019-20

Type of Amendment: _____ Date 6/25/2020

Supplemental Appropriation X
 Decrease Appropriation _____
 Transfer of appropriation _____
 Fund Fire Fund 10

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
			Revenue	Grants	600
				Cash Carryover	1,900
					2,500
			Expense	Fire Expense	2,500

Explanation : To supplement budget for unplanned expenditures


 City Manager/Mayor

If Council approval needed: date 6/25/2020

BUDGET AMENDMENT FORM

CITY: Wilson YEAR: 2019-20

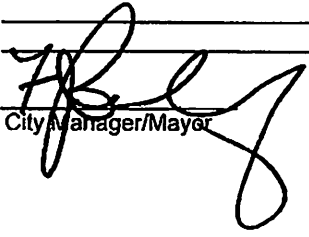
Type of Amendment: _____ Date 6/25/2020

Supplemental Appropriation _____
 Decrease Appropriation _____
 Transfer of appropriation X

Fund PWA Capital Project 13

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
	Capital Proj. Gen Gov.	23,500		Capital Proj. Water	23,500

Explanation : To transfer between expense categories for unplanned expenditures



 City Manager/Mayor

If Council approval needed: date 6/25/2020