City of Wynnewood

BUDGET	AMENDMENT FORM				
Fund Amendment # Fiscal Year					
riscal Tear	: F1 23	Estimated	Revenue	Annwan	iations
Account #	Account Name	Increase	Decrease	Appropr Increase	Decrease
100-05-5314	CENA Grant	14,000			
100-05-5690	ARPA Grant	194,207			
100-05-5131	Use Tax		117,000		- 1
	Fund Balance		91207		
100-10-6110	Salaries & Wages-elected officia	als		200	
100-13-6355	Firefighter Expense			3,000	
100-15-6110	Salaries & Wages-Clerk			1,000	
100-18-6110 100-19-6110	Salaries & Wages-Emergency S	ervices		3,000	
100-19-6110	Salaries & Wages-Streets Other Materials & Supplies-Park	c		5,000	
100-22-6110	Salaries & Wages-Gen Govt	5		1,000 2,000	-
	Fund Balance			2,000	15200
					- 1
					- 1
					- 1
	TOTALS	208207	208207	15200	15200
EXPLANATIO	N:				
					1
Date Approved	by City Manager:	pers			
Date Approved	by City Council:	6/12/2023			
Unappropriated	Fund Balance Remaining After A	mendment:			RECEIVED
					Cana Villa
					JUL 1 7 2 23

State Auditor and Inspector

BUDGET	AMEN	DMEN'	T FORI	M				
Fund Amendment # Fiscal Year				2				
Aggount #				_	Estimated	Revenue	Appro	priations
Account # 200-72-6333	ANACD	Account N	ame		<u>Increase</u>	Decrease	Increase	Decrease
200-72-0333	AIVICD	peration/	Maint				10,000	
	Fund Ba	lance						10,000
			TOTALS	S _	0	0	10000	10000
EXPLANATION	i:							
Date Approved b Date Approved b Unappropriated	y City Co	uncil:	ning After	Ame	6/12/2023 endment:			

DUDGEE					
I		RM 3			
A			d Revenue	Appropi	riations
<u>Account #</u> 220-23-6290	Account Name Other Materials & Supplie	<u>Increase</u> s-Library	Decrease	Increase 8,000	Decrease
	Fund Balance				8,000
	TOTA	ALS 0	0	8000	8000
EXPLANATION	:				
Date Approved by	y City Manager: y City Council:	6/12/2023			
Jnappropriated l	Fund Balance Remaining Aft	er Amendment:			

DIDCET	ARENDRAN					
İ	AMENDMEN Police Donations FY 23					
Account #	Account]	Nama		d Revenue	Appropr	
_	Capital Outlay-Lik Fund Balance		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u> 2,000	Decrease 2,000
		TOTALS	0	0	2000	2000
EXPLANATION	:					
				,		
Date Approved b	y City Manager:	Į	Au I			
Date Approved b	y City Council:	Ĩ	6/12/2023			
Unappropriated l	Fund Balance Rem	aining After Ai	mendment:	[

Fund: Amendment #:	Police	5				
Fiscal Year:		J				
Account #	Account	Nama	Estimated		Approp	
301-16-6290	Misc Services Fund Balance	<u>Name</u>	Increase	Decrease	Increase 1,000	<u>Decrease</u>
						1,00
		TOTALS	0	0	1000	1000
XPLANATION	:					
ate Approved by	y City Manager:	U	h			
ate Approved by	City Council:		6/12/2023			

Fund: Amendment #: Fiscal Year:		6	Post 4	_		
Account #	Account 1	Name	Estimated Increase	Decrease Decrease	Approp Increase	
310-19-6390	Misc Services-Stre Fund Balance		<u></u>	Decrease	16,000	<u>Decrease</u> 16,000
EXPLANATION	(-	TOTALS	0	0	16000	16000
M LANATION	•					
ate Approved b	y City Manager:		Mu	_		
Note Approved b	y City Council:	Г	6/12/2023			

BUDGET	AMENDME	NT FORM				
	I: WCUA					
Amendment #		7				
Fiscal Year	: FY 23		.			
Account #	Account	Name	Increase Increase	Decrease	Approp	
700-72-6390	Misc Services-Wa		Anci case	Decrease	<u>Increase</u> 115,000	<u>Decrease</u>
700-74-6370	Landfill Charges				6,000	
8	Fund Balance				3,555	12100
						.2.00
		TOTALS -				
		IOIALS =	0	0	121000	121000
EXPLANATION	V:					
			6			
ate Approved b	y City Manager:					
Pate Approved b	y City Council:	L	6/12/2023			
nappropriated 1	Fund Balance Rema	aining After Am	endment.	 		
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