


City of Wynnewood

BUDGET AMENDMENT FORM

Fund: General
 Amendment #: 1
 Fiscal Year: FY 23

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> | | <u>Appropriations</u> | |
|------------------|-------------------------------------|--------------------------|-----------------|-----------------------|-----------------|
| | | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 100-05-5314 | CENA Grant | 14,000 | | | |
| 100-05-5690 | ARPA Grant | 194,207 | | | |
| 100-05-5131 | Use Tax | | 117,000 | | |
| | Fund Balance | | 91207 | | |
| 100-10-6110 | Salaries & Wages-elected officials | | | 200 | |
| 100-13-6355 | Firefighter Expense | | | 3,000 | |
| 100-15-6110 | Salaries & Wages-Clerk | | | 1,000 | |
| 100-18-6110 | Salaries & Wages-Emergency Services | | | 3,000 | |
| 100-19-6110 | Salaries & Wages-Streets | | | 5,000 | |
| 100-21-6290 | Other Materials & Supplies-Parks | | | 1,000 | |
| 100-22-6110 | Salaries & Wages-Gen Govt | | | 2,000 | |
| | Fund Balance | | | | 15200 |
| TOTALS | | <u>208207</u> | <u>208207</u> | <u>15200</u> | <u>15200</u> |

EXPLANATION:

Date Approved by City Manager: 

Date Approved by City Council: 6/12/2023

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED

JUL 17 2023

State Auditor and Inspector

Garvin

BUDGET AMENDMENT FORM

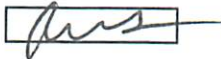
Fund: AMCD
 Amendment #: 2
 Fiscal Year: FY 23

| Account # | Account Name | Estimated Revenue | | Appropriations | |
|-------------|--------------------------------------|-------------------|----------|----------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| 200-72-6333 | AMCD Operation/Maint Fund Balance | | | 10,000 | 10,000 |

TOTALS 0 0 10000 10000

EXPLANATION:

Date Approved by City Manager:



Date Approved by City Council:

6/12/2023

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

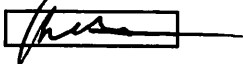
Fund: Library
Amendment #: 3
Fiscal Year: FY 23

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> | | <u>Appropriations</u> | |
|------------------|--|--------------------------|-----------------|-----------------------|-----------------|
| | | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 220-23-6290 | Other Materials & Supplies-Library Fund Balance | | | 8,000 | 8,000 |

TOTALS 0 0 8000 8000

EXPLANATION:

Date Approved by City Manager:



Date Approved by City Council:

6/12/2023

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

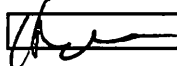
Fund: Police Donations
Amendment #: 4
Fiscal Year: FY 23

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> | | <u>Appropriations</u> | |
|------------------|--|--------------------------|-----------------|-----------------------|-----------------|
| | | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 300-23-6490 | Capital Outlay-Library Fund Balance | | | 2,000 | 2,000 |

TOTALS 0 0 2000 2000

EXPLANATION:

Date Approved by City Manager:



Date Approved by City Council:

6/12/2023

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Police
 Amendment #: 5
 Fiscal Year: FY 23

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> | | <u>Appropriations</u> | |
|------------------|---------------------|--------------------------|-----------------|-----------------------|-----------------|
| | | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 301-16-6290 | Misc Services | | | 1,000 | |
| | Fund Balance | | | | 1,000 |

TOTALS 0 0 1000 1000

EXPLANATION:

Date Approved by City Manager:



Date Approved by City Council:

6/12/2023

Unappropriated Fund Balance Remaining After Amendment:


BUDGET AMENDMENT FORM

Fund: Street CIR
 Amendment #: 6
 Fiscal Year: FY 23

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> | | <u>Appropriations</u> | |
|------------------|--|--------------------------|-----------------|-----------------------|-----------------|
| | | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 310-19-6390 | Misc Services-Street CIR Fund Balance | | | 16,000 | 16,000 |
| TOTALS | | <u>0</u> | <u>0</u> | <u>16000</u> | <u>16000</u> |

EXPLANATION:

Date Approved by City Manager:



Date Approved by City Council:

6/12/2023

Unappropriated Fund Balance Remaining After Amendment:

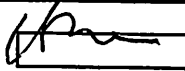
BUDGET AMENDMENT FORM

Fund: WCUA
 Amendment #: 7
 Fiscal Year: FY 23

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> | | <u>Appropriations</u> | |
|------------------|---------------------|--------------------------|-----------------|-----------------------|-----------------|
| | | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 700-72-6390 | Misc Services-Water | | | 115,000 | |
| 700-74-6370 | Landfill Charges | | | 6,000 | |
| | Fund Balance | | | | 121000 |
| TOTALS | | <u>0</u> | <u>0</u> | <u>121000</u> | <u>121000</u> |

EXPLANATION:

Date Approved by City Manager:



Date Approved by City Council:

6/12/2023

Unappropriated Fund Balance Remaining After Amendment: