

**BUDGET AMENDMENT FORM**

**City of Wynnewood**

**Fund: General**

**Amendment #: 1**

**Fiscal Year: FY 24**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Increase</u>	<u>Increase</u>	<u>Decrease</u>
100-05-5130	Sales Tax	20,000			
100-05-5131	Use Tax	70,000			
100-05-5314	CENA Grant	11,500			
100-05-5660	Insurance Reimbursement	36,000			
100-05-5670	Interest	7,000			
	Fund Balance		144,500		
100-10-6110	Salaries & Wages -Elected			1,000	
100-12-6390	Misc Services & Charges-Court			10,000	
100-16-6110	Salaries & Wages-Police			30,000	
100-16-6310	Vehicle & Eqpt Maing			7,000	
100-18-6390	Misc Services & Charges-Emergency Serv			6,000	
100-19-6310	Vehicle & Equip Maint-Street			2,000	
100-21-6390	Misc Service & Charges-Parks			10,000	
100-22-6311	Building Maintenance			2,000	
100-22-6353	Consulting Services			14,000	
100-22-6383	Sr. Center Grant Expenses			15,000	
100-22-6390	Misc Service & Charges-General Govt			10,000	
100-22-6394	Administrative Services			4,000	
100-23-6390	Misc Services & Charges-Library			5,000	
	Fund Balance				116,000
<b>TOTALS</b>		<u>144,500</u>	<u>144,500</u>	<u>116,000</u>	<u>116,000</u>

**EXPLANATION:**

Adjust Budget.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

**BUDGET AMENDMENT FORM**

City of Wynnewood

Fund: Library

Amendment #: 2

Fiscal Year: FY 24

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Increase</u>	<u>Increase</u>	<u>Decrease</u>
220-05-5313	Library Grants Fund Balance	15,000	15,000		
220-23-6290	Other Materials & Supplies-Library Fund Balance			20,000	20,000
<b>TOTALS</b>		<u>15,000</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>

**EXPLANATION:**

Adjust Budget.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

# BUDGET AMENDMENT FORM

City of Wynnewood

Fund: Police

Amendment #: 3

Fiscal Year: FY 24

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Increase</u>	<u>Increase</u>	<u>Decrease</u>
301-05-5620	Police Donations	17,000			
	Fund Balance		17,000		
<b>TOTALS</b>		<u>17,000</u>	<u>17,000</u>	<u>0</u>	<u>0</u>

## EXPLANATION:

Adjust Budget.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

**BUDGET AMENDMENT FORM**

**City of Wynnewood**

**Fund: WCUA**

**Amendment #: 4**

**Fiscal Year: FY 24**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Increase</u>	<u>Increase</u>	<u>Decrease</u>
700-05-5313	Other Grants	44,000.00			
700-05-5660	Reimbursement-Insurance	10,000.00			
700-05-5671	Interest	4,000.00			
	Fund Balance		58,000		
700-73-6110	Salaries & Wages-Sewer			22,000.00	
700-73-6141	Social Security-Sewer			2,000.00	
700-73-6320	Eqpt Maint-Sewer			35,000.00	
700-73-6321	Eqpt Rental-Sewer			8,000.00	
700-73-6390	Misc Services & Charges-Sewer			4,000.00	
700-74-6370	Landfill Charges			10,000.00	
700-75-6110	Salaries & Wages-Gen Govt			6,000.00	
700-75-6143	Workers Comp			6,000.00	
700-75-6352	Accounting & Auditing			11,000.00	
700-75-6353	Consulting Services			68,000.00	
700-75-6390	Misc Services & Charges			38,000.00	
	Fund Balance				210,000
<b>TOTALS</b>		<u>58,000</u>	<u>58,000</u>	<u>210,000</u>	<u>210,000</u>

**EXPLANATION:**

Adjust Budget.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

# BUDGET AMENDMENT FORM

City of Wynnewood

Fund: Fire

Amendment #: 5

Fiscal Year: FY 24

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Increase</u>	<u>Increase</u>	<u>Decrease</u>
230-05-5313	Fire Grants	10,000			
230-05-5620	Fire Donations	13,000			
	Fund Balance		23,000		
230-13-6290	Other Materials & Supplies-Fire			10,000	
	Fund Balance				10,000
<b>TOTALS</b>		<u>23,000</u>	<u>23,000</u>	<u>10,000</u>	<u>10,000</u>

## EXPLANATION:

Adjust Budget

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment: