



# CITY OF WILBURTON

West Main Street ♦ Wilburton, Oklahoma 74578  
PH (918) 465-5361 FAX (918) 465-4215

STEPHEN BRINLEE, Mayor  
CINDEE BLANKENSHIP, Clerk/Treasurer  
WESLEY BROWN, City Attorney  
ROBERT BIAS, Police Chief

ALLEN LITTLEJOHN, Ward 1  
TERRY HAYNES, Ward 2  
DOUG SIMS, Ward 3  
MAE MINGS, Ward 4  
JULIA KENDALL, Ward 5

March 20, 2018

State Auditor's Office  
2300 North Lincoln Boulevard  
Room 100  
Oklahoma City, Oklahoma 73105

Gentlemen:

Please find enclosed Budget Amendment Forms to be filed for the City of Wilburton for FY17-18 Budget to indicate changes needed:

Fund	Amend #	Action	Council Approved
1. 15, Capital Improvement	#4	Increase by \$50,000	08-10-17 Attach #1
2. 15, Capital Improvement	#5	Increase by \$24,150	09-13-17 Attach #2
3. 01, General	#6	Increase by \$ 8,502	10-12-17 Attach #3
4. 43, Community Developmt	#9	Increase by \$11,154	12-14-17 Attach #4
5. 11, General	#11	Increase by \$ 9,945	12-14-17 Attach #5
" "	"	Increase by \$21,992	" " "
" "	"	Decrease by \$ 3,000	" " "
6. 15, Capital Improvement	#12	Increase by \$19,959	03-08-18 Attach #6
" "	"	Decrease by \$18,146	" " "

Should you need any further information or clarification, request you contact Ms. Cindee Blankenship, City Clerk, at (918) 465-1006.

Sincerely,

STEPHEN C. BRINLEE  
Mayor, City of Wilburton

6 Attachments  
As stated

RECEIVED

MAR 23 2018

State Auditor  
and Inspector

*Latimer*

# BUDGET AMENDMENT FORM

Fund: 15 - Capital Improvement Fund  
Amendment #: 4  
Fiscal Year: 2017-2018

<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>
15-510-400	CAPITAL OUTLAY-STREETS			50,000	
<b>TOTALS</b>		<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>

**EXPLANATION:**

Use of Beginning Fund Balance of \$50,000.00 to Purchase Asphalt to Repair City Streets.

Date Approved by City Council:

08-10-17

# BUDGET AMENDMENT FORM

Fund: 15 - Capital Improvement Fund  
Amendment #: 5  
Fiscal Year: 2017-2018

<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>
15-510-400	CAPITAL OUTLAY-STREETS			24,150	
<b>TOTALS</b>		<u>0</u>	<u>0</u>	<u>24,150</u>	<u>0</u>

## EXPLANATION:

Use of Beginning Fund Balance of \$24,150.000 to Purchase Equipment 09-14-17 Auction for Bravo Construction, Wilburton. Blackmon Auction Incorporation, Auctioneer

Date Approved by City Council (Special Meeting):

*Att # 2*

**BUDGET AMENDMENT FORM**

Fund: 01 - General Fund  
 Amendment #: 6  
 Fiscal Year: 2017-2018

<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>
<b>General Government</b>					
01-4190	Miscellaneous Revenue	8,502			
01-507-329	Miscellaneous Expense			8,502	
<b>TOTALS</b>		<b>8,502</b>	<b>0</b>	<b>8,502</b>	<b>0</b>

**EXPLANATION:**

INCOME FROM SPONSORS, CONCESSION, RAFFLE TICKETS & DONATIONS FOR WPD BULL BASH HELD SEPTEMBER 23, 2017. TO BE USED FOR PURCHASE OF ROBO COP SOFTWARE AND COMPUTERS.

DATE APPROVED BY CITY COUNCIL:

OCTOBER 12, 2017

## BUDGET AMENDMENT FORM

Fund: 43 - Community Development Fund

Amendment #: 9

Fiscal Year: 2017-2018

<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>
43-519-201	MATERIALS & SUPPLIES			1,500	
43-519-329	OTHER SERVICES & CHARGES			2,709	
43-519-600	TRANSFER OUT-GF			6,945	
<b>TOTALS</b>		<u>0</u>	<u>0</u>	<u>11,154</u>	<u>0</u>

**EXPLANATION:**

Use of Beginning Fund Balance of \$11,154. Transfer to General Fund \$6,945.00 for Police Department to Purchase Computers & Software for Mobile Cop.  
Remainder for Community Development-Park & Recreation \$4,209.

Date Approved by City Council:

12-14-17

# BUDGET AMENDMENT FORM

Fund: 01 - General Fund

Amendment #: 11

Fiscal Year: 2017-2018

<u>Account #</u>	<u>Account Name</u>	<u>Credit Estimated Revenue</u>		<u>Debit Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-4229	TRANSFER IN-COMM DEV	6,945			
01-4229	TRANSFER IN-CAP IMPR	3,000			
01-507-329	MISCELLANEOUS - OS&C				3,000
01-507-400	CAPITAL OUTLAY			21,882	
<b>TOTALS</b>		<u>9,945</u>	<u>0</u>	<u>21,882</u>	<u>3,000</u>

**EXPLANATION:**

Transfer in \$6,945 from Community Develop Fund Balance (Fund raiser for Police - Dept to Purchase Large Items) and \$3,000 Transfer in From Capital Improv & Using Beginning Fund Balance of \$8,937 to Cover Cost for Police Dept to Purchase Computers & Software for Mobile Cop.

Date Approved by City Council:

12-14-17

**BUDGET AMENDMENT FORM**

Fund: 15 - Capital Improvement Fund  
 Amendment #: 12  
 Fiscal Year: 2017-2018

<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>
15-501-400	CAPITAL OUTLAY			15,200	
15-507-328	MAINTENANCE & REPAIRS			1,119	
15-507-400	CAPITAL OUTLAY			3,052	
15-510-201	SUPPLIES			588	
15-515-329	MISCELLANEOUS				18,146
<b>TOTALS</b>		<u>0</u>	<u>0</u>	<u>19,959</u>	<u>18,146</u>

**EXPLANATION:**

Use of beginning fund balance of \$1,813

Date Approved by City Council:

03-08-18