

City of Wilburton

BUDGET AMENDMENT FORM

Fund: 01 - General Fund
 Amendment #: 14
 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>
REVENUE					
01-4194	INSURANCE CLAIM SETTLEMENT	3,621			
EXPENSE					
01-507-328	M & R - POLICE			3,621	
TOTALS		<u>3,621</u>	<u>0</u>	<u>3,621</u>	<u>0</u>

EXPLANATION:

Increase Police Budget for Receipt of Insurance Claim on 2017 SUV

Date Approved by City Council

04-12-18

BUDGET AMENDMENT FORM

Fund: 01 GENERAL FUND
Amendment #: 15
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>
REVENUE					
507-201	Supplies - Police			677	
507-329	Miscellaneous - Police			213	
519-329	Miscellaneous - Comm Develop			195	

TOTALS	<u>0</u>	<u>0</u>	<u>1,085</u>	<u>0</u>
---------------	----------	----------	--------------	----------

EXPLANATION:

FUNDS WERE ENCUMBERED IN LAST FY 16-17. CLOSED PO'S AND ISSUED IN NEW FY 17-18
 TRANSFER IN FROM FUND BALANCE.

DATE APPROVED BY CITY COUNCIL:

04-12-18

BUDGET AMENDMENT FORM

Fund: 05 PARK & RECREATION
Amendment #: 16
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>
REVENUE					
522-400	Capital Outlay - Park & Field			500	

TOTALS	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
---------------	----------	----------	------------	----------

EXPLANATION:

FUNDS WERE ENCUMBERED IN LAST FY 16-17. CLOSED PO'S AND ISSUED IN NEW FY 17-18
TRANSFER IN FROM FUND BALANCE.

DATE APPROVED BY CITY COUNCIL:

04-12-18

BUDGET AMENDMENT FORM

Fund: 15 CAPITAL IMPROVEMENT
Amendment #: 17
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>
REVENUE					
507-400	Capital Outlay - Police			2412	
509-328	Maintenance - Fire			1050	

TOTALS	<u>0</u>	<u>0</u>	<u>3,462</u>	<u>0</u>
---------------	----------	----------	--------------	----------

EXPLANATION:

FUNDS WERE ENCUMBERED IN LAST FY 16-17. CLOSED PO'S AND ISSUED IN NEW FY 17-18
 TRANSFER IN FROM FUND BALANCE.

DATE APPROVED BY CITY COUNCIL:

04-12-18

att #4

BUDGET AMENDMENT FORM

Fund: 20 Street & Alley
 Amendment #: 18
 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>
EXPENSE:					
Materials & Supplies					
510-2010	Construction Supplies			1,507	
510-2011	Maint/Repair Supplies				1,660
510-2014	Traffic Control Supplies			7,153	
510-2015	Snow & Ice Removal				2,000
TOTALS		<u>0</u>	<u>0</u>	<u>8,660</u>	<u>3,660</u>

EXPLANATION:

MOVE \$3,660 FROM M/R SUPPLIES & SNOW ICE REMOVAL TO BALANCE LINE ITEMS &
 USE OF BEGINNING FUND BALANCE \$5,000 TO COVER THE COST OF TIN HORN & UPM

DATE APPROVED BY CITY COUNCIL:

04-12-18