

City of Wilburton

BUDGET AMENDMENT FORM

Fund: 20 - STREET & ALLEY FUND

Amendment #: 16

Fiscal Year: 2018-2019

<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>
20-510-2010	STREET & ALLEY - CONSTR SUPPLIES			1,916	
20-510-329	STREET & ALLEY - MISCELLANEOUS			4,010	
20-510-400	STREET & ALLEY - CAPITAL OUTLAY			20,000	
TOTALS		<u>0</u>	<u>0</u>	<u>25,926</u>	<u>0</u>

EXPLANATION:

Year-end budget revisions. Use of beginning fund balance of \$25,926.00
 City Council approved on 12-13-18 to purchase new street signs from K & L Supply for 17,000.

Date Approved by City Council:

07-11-19

BUDGET AMENDMENT FORM

Fund: 02 - WPWA FUND

Amendment #: 14

Fiscal Year: 2018-2019

<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>
02-550-355	SANITATION - REFUSE CONTRACT			15,600	
02-560-207	WATER TRMT PLANT - MAINTENANCE			15,500	
02-565-203	WATER MAINT - CHEMICALS			17,500	
02-565-336	WATER MAINT - VEHICLE EXPENSE			16,000	
02-575-325	SEWER PLANT - UTILITIES			18,000	
TOTALS		<u>0</u>	<u>0</u>	<u>82,600</u>	<u>0</u>

EXPLANATION:

Year-end budget revisions. Use of beginning fund balance of \$82,600.

Date Approved by City Council:

07-11-2019

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 13

Fiscal Year: 2018-2019

<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>
01-4175	USE TAX REVENUE	62,000			
01-4224	GRANT - GEN GOVT	134,940			
01-501-400	GEN GOVT - CAPITAL OUTLAY			224,000	
01-504-329	CITY BLDG OFFICIAL - MISC			3,200	
01-505-201	MUNICIPAL COURT - SUPPLIES			250	
01-505-329	MUNICIPAL COURT - MISC			660	
01-505-400	MUNICIPAL COURT - CAPITAL OUTLAY			500	
01-508-329	ANIMAL CONTROL - MISCELLANEOUS			340	
01-513-400	SENIOR CITIZEN - CAPITAL OUTLAY			3,100	
01-519-100	COMMUNITY DEVELOP - SALARY EXP			430	
TOTALS		196,940	0	232,480	0

EXPLANATION:

Year-end budget revisions. Use of beginning fund balance of \$35,540.

Date Approved by City Council:

07-11-2019