

## BUDGET AMENDMENT FORM

**Fund:** 01 - General Fund  
**Amendment #:** 03  
**Fiscal Year:** 2021-2022

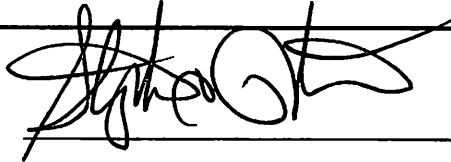
<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<b><u>FIRE DEPARTMENT</u></b>					
01-509-400	Capital Outlay				36,500.

<b>TOTALS</b>	0.00	0	36,500.	0
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**EXPLANATION:**

City Council approved the proposal from KCC Metal Buildings to build a 30' x 50' x 12' steel metal building for the Wilburton Volunter Fire Department on 11-18-2021.  
 Budget Amendment was put on the 12-09-2022 City Council agenda to approve a transfer using fund balance from the general fund. Mayor Brinlee removed the item & said the council had already approved it when they approved the proposal for the building...cjb

APPROVED BY STEPHEN BRINLEE, MAYOR:



DATE APPROVED:

12-07-2021

Cost of building 49,500. Budget 13,000.  
 use 13,000. plus 36,500 from fund balance.

# BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 5

Fiscal Year: 2021-2022

<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>
01-4190	Miscellaneous - Donations	\$40,000			
01-4190	Miscellaneous - Donations	\$40,000			
01-517-410	Capital Outlay (Splash Pad)			\$179,900	
<b>TOTALS</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$179,900</b>	<b>-</b>

**EXPLANATION:**

**Agenda Item # 4**

Splash Pad funded with Donations from Lions Club and Choctaw Nation of Oklahoma \$40,000 each, remaining balance from beginning fund balance of \$99,900.

Date Approved by City Council

5-12-2022

# BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 6

Fiscal Year: 2021-2022

<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>
01-4224	Grant revenue - REAP	\$9,500			
01-510-410	Capital Outlay (Grinder Pump)			\$9,500	
<b>TOTALS</b>		<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>-</b>

**EXPLANATION:**

Agenda Item # 5

Grinder Pump purchase of \$21,750. \$9,500 from REAP Grant in Gen Fund; remainder from ARPA Funds.

Date Approved by City Council:

05-12-2022

# BUDGET AMENDMENT FORM

Fund: 04 - ARPA GRANT FUNDS

Amendment #: 7

Fiscal Year: 2021-2022

<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>
04-4200	Grant revenue - ARPA	\$12,250			
04-510-410	Capital Outlay (Grinder Pump)			\$12,250	
<b>TOTALS</b>		<b>\$12,250</b>	<b>\$0</b>	<b>\$12,250</b>	<b>-</b>

**EXPLANATION:**

**Agenda Item # 5**

Grinder Pump purchase of \$21,750. \$9,500 from REAP Grant in Gen Fund; remaining \$12,250 from ARPA Funds.

Date Approved by City Council:

05-12-2022

# BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 8

Fiscal Year: 2021-2022

<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>
01-510-201	Supplies (Asphalt)			\$5,720.00	
01-510-319	Contract Hauling			\$1,600.00	
01-510-201	Supplies (Asphalt)			\$13,578.00	
01-510-319	Contract Hauling			\$2,400.00	
01-510-201	Supplies (Asphalt)			\$5,456.00	
01-510-319	Contract Hauling			\$1,600.00	
<b>TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,354.00</u>	<u>-</u>

**EXPLANATION:**

**Agenda Item # 8, 9, and 10**

Purchase of Asphalt with related trucking for various projects - Use of beginning fund balance \$30,354

Date Approved by City Council:

05-12-2022

# BUDGET AMENDMENT FORM

Fund: 04 - ARPA GRANT FUNDS

Amendment #: 9

Fiscal Year: 2021-2022

<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>
04-4200	Grant revenue - ARPA	\$6,590			
04-575-400	Sewer Plant - Capital Outlay			\$6,590	
<b>TOTALS</b>		<u>\$6,590</u>	<u>\$0</u>	<u>\$6,590</u>	<u>-</u>

## EXPLANATION:

### Agenda Item # 11

Purchase of Four Skimmer Wipers and One Flapgate Assembly for WWTP using ARPA grant revenue funds.

Date Approved by City Council:

05-12-2022

# BUDGET AMENDMENT FORM

Fund: 15 - Capital Improvement Fund  
 Amendment #: 10  
 Fiscal Year: 2021-2022

<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>
15-509-400	Fire - Capital Outlay			\$14,000	
<b>TOTALS</b>		-	-	\$14,000	-

**EXPLANATION:**

**Agenda Item # 12**

Purchase of 1994 Spartan/Saulsbury Fire Engine from Lake Johanna Fire Dept - Use of beginning fund balance \$14,000.

Date Approved by City Council: 05-12-2022