



CITY OF WILBURTON

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

STEPHEN BRINLEE, Mayor
CINDEE BLANKENSHIP, Clerk/Treasurer
RICHARD LERBLANCE, City Attorney
ROBERT BIAS, Police Chief

ALLEN LITTLEJOHN Ward 1
TERRY HAYNES Ward 2
DOUG SIMS Ward 3
JAYME GOAD Ward 4
JULIA KENDALL Ward 5

October 17, 2022

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

To Whom It May Concern:

I have enclosed the Budget Amendment forms to be filed for the City of Wilburton for the FY22-23 Budget to indicate needed adjustments:

<u>Fund</u>	<u>Amend</u>	<u>Action</u>	<u>Council Approved</u>
45 Airport Fund	#05	Use of Beginning Fund Balance of 6,727. Lounge Renovations – Final Payment	10-13-22
04 ARPA Grant Fund	#06	Use of Beginning Fund Balance of \$59,840. WWTP – Cap Outlay: \$27,527. Increase Budget to Purchase New Pump & Motor For Backup Pump Station. WTP – Cap Outlay: \$32,313. Increase Budget to Purchase 5 New M-3S Pumps Water Treatment Plant Chemical Feed System.	10-13-22
01 General Fund	#07	Use of beginning fund balance of \$17,850. Street Dept, Capital Outlay: Increase Budget To Purchase Diamond T Lo-Pro 16' Gooseneck Dump Trailer	10-13-22

Should you need any further information or clarification, please contact me at (918) 465-1006.

Sincerely,

Cindee Blankenship

CINDEE BANKENSHIP
City Clerk

3 Encl (as stated)

RECEIVED
OCT 19 2022
State Auditor
and Inspector

Latimer

BUDGET AMENDMENT FORM

Fund: 45 - AIRPORT

Amendment #: 5

Fiscal Year: 2022-2023

<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>
GENERAL GOVERNMENT					
45-545-328	MAINTENANCE & REPAIRS			6,727	
TOTALS		<u>0</u>	<u>0</u>	<u>6,727</u>	<u>0</u>

EXPLANATION: USE OF BEGINNING FUND BALANCE

PAYMENT TO T & D WELDING - FINAL INVOICE FOR AIRPORT LOUNGE RENOVATION

Date Approved by City Council:

10-13-2022

BUDGET AMENDMENT FORM

Fund: 04 - ARPA - GRANT FUNDS

Amendment #: 6

Fiscal Year: 2022-2023

<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>
GENERAL GOVERNMENT					
04-510-410	WWTP - CAPITAL OUTLAY			59,840	
TOTALS		0	0	59,840	0

EXPLANATION: USE OF BEGINNING FUND BALANCE

EDWARDS EQUIPMENT \$27,527 - NEW PUMP & MOTOR FOR BACKUP PUMP STATION

HAYNES EQUIPMENT CO. \$32,313 - ~~8~~ NEW M-3S PUMPS INCLUDING INSTALLATION

* 5

* Had the wrong number being purchased: Corrected on motion @ Council

Date Approved by City Council:

10-13-22

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 7

Fiscal Year: 2022-2023

<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>
GENERAL GOVERNMENT					
01-510-400	CAPITAL OUTLAY			17,850.	
TOTALS		0	0	17,850.00	0

EXPLANATION: USE OF BEGINNING FUND BALANCE

PURCHASE GOOSENECK DUMP TRAILER FOR STREET DEPT.

Diamond T Lo-pro 16' Gooseneck

Date Approved by City Council:

10-13-2022