

City of Wilburton

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND
Amendment #: 18
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>
01-4194	Insurance Claim Settlement	20,013			
01-507-400	Police-Capital Outlay			20,013	
TOTALS		20,013	-	20,013	-

EXPLANATION:

Budget supplement to use insurance reimbursement from flood damage at Police Department to replace carpet - \$19,424 and replace cabinets - \$589

Date Approved by City Council:

May 11, 2023

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 19

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>
01-4229	Transfer In	11,154			
01-501-405	Choctaw Nation Expense-CCPF				8,846
01-517-400	Capital Improvement			20,000	
TOTALS		11,154	-	20,000	8,846

EXPLANATION:

Purchase of Batting Cages for Rosebure Park - Paid for out of General Fund - Transfer balance of fund 43 and Use portion of Choctaw Nation Donations for remainder

Date Approved by City Council:

05-11-2023

BUDGET AMENDMENT FORM

Fund: 43 - Community Development P&R Fund

Amendment #: 20

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>
43-519-400	Capital Outlay				20,000
43-519-600	Transfer Out			11,154	
TOTALS		-	-	11,154	20,000

EXPLANATION:

Purchase of Batting Cages for Rosebure Park - Paid for out of General Fund - Transfer balance of fund

Date Approved by City Council:

05-11-2023