

City of Wilburton

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND
 Amendment #: 21
 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>
01-4190	Miscellaneous	128,800			
01-517-400	Capitla Improvement			164,101	
TOTALS		128,800	-	164,101	-

EXPLANATION:

Increasing Expense \$164,101 for Splash Pad Project, Funded with \$128,800 of Six (6) Donations (Doners; Choctaw Nation, Wilburton Lions Club, First Nat'l Bank, Community State Bank, Salt of the Earth Church & KIBOIS Community Action) And \$35,301 Use of Beginning Fund Balance.

Date Approved by City Council: 07-13-2023

BUDGET AMENDMENT FORM

Fund: 04 - ARPA GRANT FUND

Amendment #: 22

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>
04-4200	GRANT FUNDS-ARPA	86,000			
04-517-325	MAINTENANCE & REPAIRS			4,100	
04-509-328	MAINTENANCE & REPAIRS			3,700	
04-509-400	CAPITAL IMPROVEMENT			5,400	
04-560-400	WATER-CAPITAL OUTLAY PROJECT			22,300	
04-575-207	MAINTENANCE			1,200	
04-575-400	SEWER-CAPITAL OUTLAY PROJECT			49,300	
TOTALS		86,000	-	86,000	-

EXPLANATION:

YEAR END BUDGET SUPPLEMENT

Date Approved by City Council:

07-13-2023

BUDGET AMENDMENT FORM

Fund: 45 - AIRPORT FUND

Amendment #: 23

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>
45-4220	GRANT FUNDS	6,750			
45-545-400	CAPITAL OUTLAY			6,750	
TOTALS		6,750	-	6,750	-

EXPLANATION:

YEAR END BUDGET SUPPLEMENT

Date Approved by: City Council

07-13-2023

BUDGET AMENDMENT FORM

Fund: 50 - CLEET FUND

Amendment #: 24

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>
50-4010	DAILY COLLECTIONS	2,900			
50-519-331	CLEET REMITTANCE			2,900	
TOTALS		<u>2,900</u>	<u>-</u>	<u>2,900</u>	<u>-</u>

EXPLANATION:

YEAR END BUDGET SUPPLEMENT

Date Approved by City Council:

07-13-2023