

City of Wilburton

## BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 4

Fiscal Year: 2024-2025

<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>
01-501-400	Gen Gov - Capital Outlay			141,550	
<b>TOTALS</b>		0	0	141,550	0

### EXPLANATION:

Use of Beginning Fund Balance - Remodel Building & HVAC System at 107 NW 3rd St.

Payee: Professional Builders of Eastern Oklahoma \$81,750 - Remodeling

Payee: Sconyers Heat & Air LLC \$59,800 - AC Systems

Date Approved by City Council:

09-05-2024

## BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 5

Fiscal Year: 2024-2025

<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>
01-501-400	Gen Gov - Capital Outlay			50,000	
TOTALS		0	0	50,000	0

### EXPLANATION:

Use of Beginning Fund Balance - Offices Addition at 107 NW 3rd St.

Payee: R. L. Sockekey Construction Inc.

Date Approved by City Council:

09-05-2024

