

City of Wilburton

**BUDGET AMENDMENT FORM**

Fund: 15 - Capital Improvement Fund

Amendment #: 20

Fiscal Year: 2017-2018

<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>
15-4000	INTEREST INCOME	395			
15-4250	25% OF SALES TAX REVENUE	11,833			
15-4500	MISCELLANEOUS REVENUE	3,312			
15-501-400	GEN GOVT - CAPITAL OUTLAY			9,800	
15-507-400	POLICE - CAPITAL OUTLAY			2,600	
15-509-400	FIRE - CAPITAL OUTLAY			5,000	
<b>TOTALS</b>		<b>15,540</b>	<b>0</b>	<b>17,400</b>	<b>0</b>

**EXPLANATION:**

Use of beginning fund balance of \$1,860

Date Approved by City Council:

06-26-18

# BUDGET AMENDMENT FORM

Fund: GF

Amendment #: 21

Fiscal Year: 2017-2018

<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	9,313			
01-509-201	SUPPLIES			11,313	
<b>TOTALS</b>		<u>9,313</u>	<u>0</u>	<u>11,313</u>	<u>0</u>

**EXPLANATION:**

End of Year Budget Revisions - Purchase of 17 SCBAs (\$2,000 was already budgeted)-Using extra revenue budgeted in other General Fund budget supplement

Date Approved by City Council:

06-26-18

# BUDGET AMENDMENT FORM

Fund: Fire Equipment Fund (19)

Amendment #: 22

Fiscal Year: 2017-2018

<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>
19-4010	DONATIONS	1,400			
19-4040	CHARGES/FEES	1,133			
19-509-601	TRANSFER OUT			9,313	
<b>TOTALS</b>		<u>2,533</u>	<u>0</u>	<u>9,313</u>	<u>0</u>

**EXPLANATION:**

End of Year Budget Revisions - Purchase of 17 SCBAs (\$2,000 was already budgeted)

Use of Beginning Fund Balance of \$6,780

Date Approved by City Council:

06-26-18

# BUDGET AMENDMENT FORM

Fund: CLEET Fund (50)

Amendment #: 23

Fiscal Year: 2017-2018

<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	2,060			
50-519-329	MISCELLANOUS			60	
50-519-331	CLEET REMITTANCE			2,000	
<b>TOTALS</b>		<b>2,060</b>	<b>0</b>	<b>2,060</b>	<b>0</b>

## EXPLANATION:

End of Year Budget Revisions

Date Approved by City Council:

06-26-18

# BUDGET AMENDMENT FORM

Fund: GF

Amendment #: 24

Fiscal Year: 2017-2018

<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>
01-4170	SALES TAX	140,677			
01-4175	USE TAX		15,000		
01-4225	SALES TAX TRANSFER	20,096			
01-501-329	MISCELLANEOUS			10,050	
01-501-400	CAPITAL OUTLAY			7,100	
01-501-600	PWA (1 CENT)			40,193	
01-501-605	CAP. IMP. (1/2 SALES TAX)			10,048	
01-501-615	1/2 CENT SEWER IMPROVEMENT			20,096	
01-503-400	CAPITAL OUTLAY			950	
01-505-329	MISC.			4,240	
01-507-328	MAINTENANCE & REPAIRS			2,100	
01-507-400	CAPITAL OUTLAY			500	
01-508-328	MAINTENANCE & REPAIRS			3,100	
01-509-330	FIRE RUNS			10,885	
01-512-326	CONTRACT LABOR			225	
01-513-325	UTILITIES			3,310	
01-513-400	CAPITAL OUTLAY			4,300	
01-514-325	UTILITIES			200	
01-517-1001	SALARY EXPENSE-ROSEBURE PARK			2,900	
01-519-328	MAINTENANCE & REPAIRS			4,650	
<b>TOTALS</b>		<u>160,773</u>	<u>15,000</u>	<u>124,847</u>	<u>0</u>

**EXPLANATION:**

End of Year Budget Revisions - Budgeting \$20,926 more revenues than expenses

Date Approved by City Council:

06-26-18

# BUDGET AMENDMENT FORM

Fund: Capital Improvement Fund (15)

Amendment #: 25

Fiscal Year: 2017-2018

<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>
15-501-400	CAPITAL OUTLAY			3,300	
15-510-400	CAPITAL OUTLAY			260	
<b>TOTALS</b>		<u>0</u>	<u>0</u>	<u>3,560</u>	<u>0</u>

**EXPLANATION:**

End of Year Budget Revisions  
 Use of beginning fund balance of \$3,560

Date Approved by City Council: 06-26-18

# BUDGET AMENDMENT FORM

Fund: 15 - Capital Improvement Fund

Amendment #: 26

Fiscal Year: 2017-2018

<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>
15-4000	INTEREST INCOME				
15-4250	25% OF SALES TAX REVENUE				
15-4500	MISCELLANEOUS REVENUE				
15-501-400	GEN GOVT - CAPITAL OUTLAY				4,550
15-507-400	POLICE - CAPITAL OUTLAY			12,520	
15-509-328	MAINTENANCE & REPAIRS				950
15-509-400	FIRE - CAPITAL OUTLAY			32,700	
15-510-400	STREET - CAPITAL OUTLAY				37,450
<b>TOTALS</b>		<u>0</u>	<u>0</u>	<u>45,220</u>	<u>42,950</u>

**EXPLANATION:**

Use of beginning fund balance of \$2,270

Date Approved by City Council:

07-12-2018

End of FY 17-18 Post date 06-30-18