



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

June 30, 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 FY21-22 Budget to indicate needed adjustments:

BA #11 Through #18. Approved by Wilburton City Council on June 23, 2022.

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

Sincerely,

Cindee Blankenship
Cindee Blankenship,
City Clerk

RECEIVED

JUL 05 2022

State Auditor
and Inspector

Laximer

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND
 Amendment #: 11
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
01-4170	Sales Tax	121,449			
01-4175	Use Tax	42,060			
01-4224	Grant Gen Govt	51,119			
01-4225	Sales Tax Transfer	17,350			
01-4231	Grant Nutrition Program	5,000			
01-501-100	Salary Expense			136	
01-501-110	OESC-Employment Tax			15	
01-501-115	FICA Expense			10	
01-501-126	Retirement			16	
01-501-201	Supplies			665	
01-501-321	Worker's Compensation Ins			9,186	
01-501-323	Audit & Consulting			8,500	
01-501-324	Computer Services			1,100	
01-501-325	Utilities			2,400	
01-501-329	Miscellaneous			5,300	
01-501-400	Capital Outlay			9,600	
01-501-600	PWA (1 cent)			34,700	
01-501-601	Transfer Out PWA			8,681	
01-501-602	PWA (1/4 cent)			71,610	
01-501-605	Cap Imp (1/2 Sales Tax)-changed to 1/4				35,854
01-501-615	1/2 cent Sewer Improvement			17,350	
01-503-400	Capital Outlay			2,100	
01-507-201	Supplies			500	
01-507-202	Fuel			10,100	
01-507-400	Capital Outlay			48,372	
01-508-202	Fuel			625	
01-508-325	Utilities			110	
01-508-328	Maintenance & Repairs			1,300	
01-509-202	Fuel			2,400	
01-509-328	Maintenance & Repairs			2,275	
01-509-329	Miscellaneous				5,000
01-509-330	Fire Runs			24,100	
01-510-201	Supplies				5,674
01-510-202	Fuel			3,200	
01-510-315	Equipment Rental			3,700	
01-510-319	Contract Hauling			5,140	
01-510-328	Maintenance & Repairs			1,660	
01-510-334	Contract Mowing			100	
01-512-326	Contract Labor			510	
01-512-328	Maintenance & Repairs			1,200	
01-513-326	Contract Labor			545	
01-517-325	Utilities			600	
01-519-400	Capital Improvement			5,700	
TOTALS		236,978	-	283,506	46,528

EXPLANATION:

Budget Revisions - Estimated to End of Year

Date Approved by City Council:

JUN 23 2022

BUDGET AMENDMENT FORM

Fund: 02 - WPWA

Amendment #: 12

Fiscal Year: 2021-2022

<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>
02-4010	Water Sales	87,700			
02-4700	Trans Gen Fund/Sales Tax	17,350			
02-560-325	Utilities			3,045	
02-565-202	Fuel			2,200	
02-565-207	Maintenance			24,100	
02-565-327	Training & Licenses			810	
02-570-100	Salary Expense			8,385	
02-570-201	Supplies			6,235	
02-570-205	Utilities			3,500	
02-570-323	Audit & Consulting			770	
02-570-601	Transfer Out				108,677
02-570-602	Transfer			59,989	
02-575-201	Supplies			1,500	
02-575-207	Maintenance			30,603	
02-575-336	Vehicle Expense			20	
02-575-340	OSDH Fees			170	
02-575-401	Sewer System Improvement			69,900	
02-575-501	Engineering Services			2,500	
TOTALS		105,050	-	213,727	108,677

EXPLANATION:

Budget Revisions - Estimated to End of Year

Date Approved by City Council:

JUN 23 2022

BUDGET AMENDMENT FORM

Fund: 08 - PWA WASTEWATER

Amendment #: 13

Fiscal Year: 2021-2022

<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>
08-4000	Sales Tax Income	34,700			
08-4025	Transfer In		19,583		
08-575-705	Debt Service/Bancfirst			85,000	
TOTALS		34,700	19,583	85,000	-

EXPLANATION:

Budget Revisions - Estimated to End of Year - Use of beginning fund balance \$23,719

Date Approved by City Council:

JUN 23 2022

BUDGET AMENDMENT FORM

Fund: 04 - ARPA GRANT FUNDS

Amendment #: 14

Fiscal Year: 2021-2022

<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 revenue - ARPA	203,147			
04-501-125	Health & Life Insurance			12,480	
04-560-400	Water-Capital Outlay Project			24,645	
04-570-125	Health & Life Insurance			6,946	
04-575-400	Sewer-Capital Outlay Project			62,500	
04-560-400	Water-Capital Outlay Project			48,288	
04-575-400	Sewer-Capital Outlay Project			48,288	
TOTALS		203,147	-	203,147	-

EXPLANATION:

Budget Revisions - Estimated to End of Year

Date Approved by City Council:

JUN 23 2022

BUDGET AMENDMENT FORM

Fund: 15 - Capital Improvement Fund
 Amendment #: 15
 Fiscal Year: 2021-2022

<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	360			
15-4250	25% of Sales Tax Revenue	8,674			
15-507-400	Capital Outlay			27,170	
15-510-400	Capital Outlay			86	
TOTALS		9,034	-	27,256	-

EXPLANATION:

Budget Revisions - Estimated to End of Year - Use of beginning fund balance \$18,222

Date Approved by City Council:

JUN 23 2022

BUDGET AMENDMENT FORM

Fund: 20 - Street & Alley Fund

Amendment #: 16

Fiscal Year: 2021-2022

<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>
20-4200	Gasoline Excise Tax		2,320		
20-4250	Motor Vehicle Tax	2,980			
20-510-2010	Construction Supplies			4,655	
20-510-2011	MaintRepair Supplies				4,839
20-510-2014	Traffic Control Supplies				1,406
20-510-329	Miscellaneous			2,250	
TOTALS		<u>2,980</u>	<u>2,320</u>	<u>6,905</u>	<u>6,245</u>

EXPLANATION:

Budget Revisions - Estimated to End of Year

Date Approved by City Council:

JUN 23 2022

BUDGET AMENDMENT FORM

Fund: 45 - Airport Fund

Amendment #: 17

Fiscal Year: 2021-2022

<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	20,000			
45-545-332	Capital Improvement Project			8,184	
45-545-400	Capital Outlay			21,973	
TOTALS		<u>20,000</u>	<u>-</u>	<u>30,157</u>	<u>-</u>

EXPLANATION:

Budget Revisions - Estimated to End of Year - Use of beginning fund balance \$10,157

Date Approved by City Council:

JUN 23 2022

BUDGET AMENDMENT FORM

Fund: 50 - CLEET Fund

Amendment #: 18

Fiscal Year: 2021-2022

<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	667			
50-519-331	Cleet Remittance			667	
TOTALS		<u>667</u>	<u>-</u>	<u>667</u>	<u>-</u>

EXPLANATION:

Budget Revisions - Estimated to End of Year

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