

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 4

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>
GENERAL GOVERNMENT					
01-501-400	GEN GOVERN - CAPITAL OUTLAY			16,000	
TOTALS		<u>0</u>	<u>0</u>	<u>16,000</u>	<u>0</u>

EXPLANATION: USE OF BEGINNING FUND BALANCE

PURCHASE LOT 1; BLOCK 76; W 1/2 OF LOT 2; E 50 FEET OF LOT 6; ALL IN BLOCK 76,
509 E. ASH, WILBURTON

PURCHASE OF LAND APPROVED 09-08-2022 CITY COUNCIL MEETING. BUDGET
AMENDMENT COULDN'T BE APPROVED. DIDN'T KNOW WHAT FUNDS TO USE.
AT TIME OF POSTING THE AGENDA.

Date Approved by City Council:

11-10-2022

BUDGET AMENDMENT FORM

Fund: 04 - ARPA - GRANT FUNDS

Amendment #: 8

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>
GENERAL GOVERNMENT					
04-560-400	WTP - CAPITAL OUTLAY			15,000	
TOTALS		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>

EXPLANATION: USE OF ARPA FUNDS

PURCHASE CHLORINE ANALIZER FOR WPWA "WATER TREATMENT PLANT."
 WILBURTON PUBLIC WORKS APPROVED THE PURCHASE ON 07-14-2022 MEETING,
 UNDER NEW BUSINESS. SHOULD HAVE BEEN ON THE CITY'S AGENDA TO USE
 ARPA FUNDS, PER MIKE ELDER...CJB

Date Approved by City Council:

11-10-2022

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 9

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>
GENERAL GOVERNMENT					
01-507-400	CAPITAL OUTLAY			7,975	
TOTALS		<u>0</u>	<u>0</u>	<u>7,975</u>	<u>0</u>

EXPLANATION: USE OF BEGINNING FUND BALANCE

REPLACE ENGINE IN 2017 SUV - SN 1FM5K8AR9HGA71269

Date Approved by City Council:

11-10-2022

BUDGET AMENDMENT FORM

Fund: 43 - COMMUNITY DEVELOPMENT P&R

Amendment #: 10

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.	
TOTALS		0	0	\$ 20,000.	0

EXPLANATION: USE OF BEGINNING FUND BALANCE
PURCHASE BATTING CAGES FOR ROSEBURE PARK

Date Approved by City Council:

11-10-2022

BUDGET AMENDMENT FORM

Fund: 15 - CAPITAL IMPROVEMENT

Amendment #: 11

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>
15-510-400	STREET: CAPITAL OUTLAY			5,850	
15-515-329	CONTINGENCY: MISCELLANEOUS				5,850
TOTALS		<u>0</u>	<u>0</u>	<u>5,850</u>	<u>5,850</u>

EXPLANATION:

TRANSFER FUNDS TO PURCHASE ELECTRIC STAINLESS STEEL HOPPER SPREADER
FROM TRACTOR SUPPLY

Date Approved by City Council:

12-08-2022

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND
 Amendment #: 12
 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>
GENERAL GOVERNMENT					
POLICE DEPT:					
01-4155	POLICE DEPT FUND RAISER	15,505			
01-507-329	MISC EXPENSE			15,505	
FIRE DEPT:					
01-509-135	PENSION & RETIREMENT			1,500	
TOTALS		15,505	0	17,005	0

EXPLANATION:

POLICE DEPT: INCREASE PROCEEDS FROM BULL BASH FUND RAISER AND POLICE DEPT MISC EXPENSE.

FIRE DEPT: USE OF BFB; FOR FIREFIGHTER PENSION 2022. ENCUMBERED FUNDS IN FY21-22 AND HAD TO CLOSE THE PO AT THE END OF FY21-22 BECAUSE I HADN'T RECEIVED THE INFORMATION FROM THE FIRE DEPARTMENT TO PAY. PAID 08-19-2022, FY22-23

Date Approved by City Council:

02-09-2023

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 13

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>
STREET DEPT.					
01-510-400	CAPITAL OUTLAY			45,252	
TOTALS		0	0	45,252	0

EXPLANATION:

Use of Beginning Fund Balance:

PAY INVOICE FROM ODOT. CITY'S 20% MATCHING FUNDS FOR ODOT-TAP GRANT, TO BUILD SIDEWALKS ON BLAIR AVENUE. FROM NW 2nd STREET TO NE 4th STREET

Date Approved by City Council:

02-09-2023

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 14

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>
01-4230	Transfer In	16,149			
01-501-100	Salary Expense			1,500	
01-501-115	FICA Expense			115	
01-502-100	Salary Expense			1,500	
01-502-115	FICA Expense			115	
01-503-100	Salary Expense			1,500	
01-503-115	FICA Expense			115	
01-507-100	Salary Expense			6,000	
01-507-115	FICA Expense			459	
01-510-100	Salary Expense			3,000	
01-510-115	FICA Expense			230	
01-519-100	Salary Expense			1,500	
01-519-115	FICA Expense			115	
TOTALS		16,149	-	16,149	-

EXPLANATION:

Transfer of ARPA Funds for payroll - premium pay

Date Approved by City Council:

MARCH 09, 2023

BUDGET AMENDMENT FORM

Fund: 02 - Wilburton Public Works Authority

Amendment #: 15

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>
02-4702	Transfer In	14,656			
02-560-100	Salary Expense			4,500	
02-560-104	FICA Expense			344	
02-565-100	Salary Expense			4,500	
02-565-104	FICA Expense			344	
02-570-100	Salary Expense			3,115	
02-570-104	FICA Expense			238	
02-575-100	Salary Expense			1,500	
02-575-104	FICA Expense			115	
TOTALS		14,656	-	14,656	-

EXPLANATION:

Transfer of ARPA Funds for payroll - premium pay

Date Approved by City Council:

MARCH 09, 2023

BUDGET AMENDMENT FORM

Fund: 04 - ARPA GRANT FUNDS

Amendment #: 16

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>
04-501-600	Transfer Out-General Fund			16,149	
04-501-601	Transfer Out-WPWA			14,656	
TOTALS		-	-	30,805	-

EXPLANATION:

\$30,805 Use of beginning fund balance to transfer to GF and WPWA for payroll - premium pay

Date Approved by City Council:

MARCH 09, 2023