

City of Wilburton

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 12

Fiscal Year: 2023-2024

<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					
REVENUE:					
01-4194	INSURANCE CLAIM SETTLEMENT	5,153			
EXPENSE:					
01-501-329	GEN GOV; MISC EXPENSE			2,500	
01-507-328	POLICE DEPT; MAINT & REPAIRS			2,653	
TOTALS		5,153	0	5,153	0

EXPLANATION:

GEN GOVERN: INCREASE REVENUE \$2,500 FROM INSURANCE CLAIMS FOR FLOOD DAMAGE TO CHAMBER OF COMMERCE FOR FLOODING SEPT 2023. INCREASE MISC EXPENSE FOR COST TO PAY FLOOD SERV TO CLEAN FLOOD DAMAGE.

POLICE DEPT: INCREASE REVENUE \$2,653 FROM INSURANCE CLAIM FOR AUTO ACCIDENT TO 2019 FORD SUV. INCREASE MAINT & REPAIR EXP. FOR COST TO MCCOLLARS BODY SHOP FOR REPAIR.

Date Approved by City Council:

Mar 14, 2024

BUDGET AMENDMENT FORM

Fund: 45 - AIRPORT FUND
 Amendment #: 13
 Fiscal Year: 2023-2024

<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>
EXPENSE:					
45-545-332	CAPITAL IMPROVEMENT PROJECT			10,000	
TOTALS		<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>

EXPLANATION:

USE OF BEGINNING FUND BALANCE FOR PAYMENT TO DELTA AIRPORT CONSULTANTS, INC.
 FOR PROJECT #23019 H05-CONSTRUCT HANGERS AND TAXILANE

INVOICE #1: PROFESSIONAL SERVICES THROUGH JANUARY 28, 2024.
 FOR GEOTECHNICAL ENGINEERING SERVICES PROVIDED BY SUBCONTRACTOR -
 HINDERLITER GEOTECHNICAL ENGINEERING, LLC

Date Approved by City Council:

March 14, 2024