

Town of Wynona
Tennie Slone
Town Clerk

315 W Osage
P.O. Box 580
Wynona, OK 74084
918-846-2526
Fax-918-846-2575
twynona@aol.com

June 23, 2016

State Auditor and Inspector
2300 N Lincoln Blvd, Suite 100
Oklahoma City, Oklahoma 73107-0001

Dear Sir:

Pursuant to a special meeting of the Wynona Board of Trustees, June 14, 2016, the Board has authorized budget revisions in the following funds and amounts for the Fiscal year ending June 30, 2016: Fire Department Maintenance and Operations - \$800.00; General Fund Maintenance and Operations-\$13,500.00; Capital Improvement Maintenance and Operations-\$3,200.00; Utility Department Personal Services-\$9,000.00; Utility Department Maintenance and Operations - \$19,000.00; CDBG Grant-\$17,556.10, which was paid by Oklahoma Department of Commerce; Sales Tax Fund did not spend any on Maintenance and Operations, however transferred \$10,000.00 to the Utility Department and \$5,000.00 to the General Fund for the budgeted amount; Utility Department transfer to General Fund-\$5,500.00. The revisions will be taken from existing fund balances.

Sincerely,

Tennie Slone

Tennie Slone-Town Clerk

RECEIVED

JUN 27 2016

**State Auditor
and Inspector**

Osage