



City of Wewoka

123 South Mekusukey Ave.

P.O. Box 1497

Wewoka, OK 74884

Phone: 405-257-2413

Fax: 405-257-7020

October 14, 2020

Office of the State Auditor & Inspector
2300 N. Lincoln Blvd.
Room 100
Oklahoma City, OK 73105

To Whom it May Concern:

The enclosed Supplemental Appropriation to the General Fund and Debt Service Account was approved by the Wewoka City Council on October 13, 2020.

Thank You,

Theresa Barkhimer
City Clerk

RECEIVED

OCT 19 2020

State Auditor
and Inspector

**CITY OF WEWOKA
SUPPLEMENTAL APPROPRIATION
GENERAL FUND BUDGET
FY 2020-2021
OCTOBER 13, 2020**

INCREASE TO GENERAL FUND BUDGET

DEBT SERVICE ACCOUNT:

Increase budget for grant revenue		\$31,000.00
Increase budget for expense		\$21,000.00
Increase budget for transfer out		\$10,000.00
Revenue:	Budget	\$23,200.00
	Increase	\$21,000.00
	New Budget	\$44,200.00

GENERAL FUND:

Increase budget for transfer in		\$10,000.00
Increase budget for expenses		\$10,000.00
	Budget	\$3,499,050.00
	Increase	\$10,000.00
	New Budget	\$3,509,050.00



City of Wewoka

123 South Mekusukey Ave.

P.O. Box 1497

Wewoka, OK 74884

Phone: 405-257-2413

Fax: 405-257-7020

October 14, 2020

Office of the State Auditor & Inspector

2300 N. Lincoln Blvd.

Room 100

Oklahoma City, OK 73105

To Whom It May Concern:

The enclosed Supplemental Appropriation to the Debt Service Account REAP Grant account was approved by the Wewoka City Council on October 13, 2020.

Thank You,

Theresa Barkhimer
City Clerk

**CITY OF WEWOKA
SUPPLEMENTAL APPROPRIATION
GENERAL FUND BUDGET
FY 2020-2021
OCTOBER 13, 2020**

INCREASE TO GENERAL FUND BUDGET

REAP GRANT ACCOUNT:

Increase budget for grant revenue	\$50,000.00
Increase budget for expense	\$50,000.00

Revenue:

New Budget	\$50,000.00
------------	-------------

GENERAL FUND:

Increase budget for transfer in	\$50,000.00
Increase budget for expenses	\$50,000.00

New Budget	\$50,000.00
------------	-------------