

CITY OF



## BUDGET AMENDMENT FORM

**Fund: HOTEL/MOTEL FUND**

**Amendment #: 01**

**Fiscal Year: 2016-2017**

<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>
112-50-7100	Advertising/Sponsorship			\$26,500.00	
112-50-7180	Professional Services			\$ 3,500.00	

**TOTALS**

\$ -0-      \$ -0-      \$ 30,000.00      \$ -0-

*This request to increase budget expenditures is to accommodate a more aggressive approach to promote tourism. This increase in expenditures will decrease fund balance carryover from an anticipated \$51,500 to \$21,500.*

Date approved by Assistant Administrator & Signature

Date 11/7/2016

[Signature]

Date approved by Governing Body & Signature

Date 11-7-16

[Signature]

Un-appropriated Fund Balance Remaining After Amendment

\$ (30,000.00)

CITY OF



## BUDGET AMENDMENT FORM

**Fund: CDBG 16****Amendment #: 01****Fiscal Year: 2016-2017**

<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>
395-46-1000	Grant Proceeds – ODOC	\$105,048.00			
395-46-1100	Match Funds – COT	\$150,000.00			
395-50-1501	Construction			\$ 217,569.52	
395-50-1502	Engineering			\$ 31,478.48	
395-50-1503	Public Administrative			\$ 6,000.00	
TOTALS		\$ 255,048.00	\$ -0-	\$ 255,048.00	\$ -0-

To budget funds awarded from Oklahoma Department of Commerce under contract number CI-00134 CDBG 16 in the amount of \$105,048.00 to be used for Tahlequah History Trail. Cash match (Leverage) from the City of Tahlequah General Fund account #110-51-8478 in the amount of \$150,000.00.

Date approved by Assistant Administrator &amp; Signature

Date 11/7/2016E. O. C.

Date approved by Governing Body &amp; Signature

Date 11-7-16[Signature]

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-

CITY OF



## BUDGET AMENDMENT FORM

***Fund: Solid Waste Services***

***Amendment #: 01***

***Fiscal Year: 2016-2017***

<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>
115-46-9050	Damage Claims	\$48,937.50			
115-65-8206	Lease Purchase Vehicle			\$48,937.50	

TOTALS

\$ 48,937.50

\$

\$48,937.50

\$

*To budget the revenue received from Oklahoma Municipal Assurance Group associated with the unexpected accident that totaled the 2012 Freightliner Coronado V-0478 in the Solid Waste Services Fund.*

Date approved by City Administrator & Signature

Date 11/28/2016

E. J. C.

Date approved by Governing Body & Signature

Date 11-28-2016

Joe Mann

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-

CITY OF



## BUDGET AMENDMENT FORM

***Fund: General***

***Amendment #: 01***

***Fiscal Year: 2016-2017***

<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>
110-45-4200	Trf From TPWA Excess Tax Revenue	\$76,328.00			
110-51-8478	Trails/Paths/Lanes			\$76,328.00	

**TOTALS**

**\$ 76,328.00**

**\$**

**\$76,328.00**

**\$**

*The excess tax revenue from TPWA was projected at \$1,300,000.00 during the budget process, but the actual amount that was received was \$1,376,328.00. The purpose of this budget amendment is to budget the excess above the original projections.*

Date approved by City Administrator & Signature

Date 11/28/2016

[Signature]

Date approved by Governing Body & Signature

Date 11-28-2016

[Signature]

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-



CITY OF



## BUDGET AMENDMENT FORM

*Fund: Safe Oklahoma 2016 Grant*

*Amendment #: 01*

*Fiscal Year: 2016-2017*

<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>
396-46-1000	Grant Proceeds	\$20,000.00			
396-50-1501	Safe Officer OT			\$ 20,000.00	
TOTALS		\$ 20,000.00	\$ -0-	\$ 20,000.00	\$ -0-

To budget funds awarded from the Office of the Attorney General in the amount of \$20,000.00 to be used for overtime patrol targeting violent crime areas. This grant is funded 100% by the Office of Attorney General.

Date approved by City Administrator & Signature

Date 11/28/2016

[Signature]

Date approved by Governing Body & Signature

Date 11-28-2016

[Signature]

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-