

CITY OF



## BUDGET AMENDMENT FORM

**Fund: GENERAL FUND**

**Amendment #: 02/04/2019-A**

**Fiscal Year: 2018-2019**

<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>
210-50-8475	Res for Property & Row Purch				\$60,000.00
110-51-9120	Transfer to Grant Accounts			\$60,000.00	
TOTALS		\$	\$	\$60,000.00	\$60,000.00

Adjust budget to reflect the availability of matching funds for the application of OK Recreational Trails Program 2019 Grant application process approved by City Council approval at the following meeting:

\*01/22/19      \$60,000.00 20% match grant

Funds were designated for the purchase of property.

Date approved by City Administrator & Signature

Date 2/4/2019 E. O. O. C.

Date approved by Governing Body & Signature

Date 2-4-19 Jim Nicklin

Document Scanned to SA&I Website

Date 2-12-19

Initials

OM



111 S Cherokee Tahlequah, OK 74464 918-456-0651

**GENERAL FUND – REALLOCATION – FY 2018-2019**

**RE-ALLOCATE FROM:**

Reserve for Property & Row Purchase 210-50-8475 \$60,000.00

**TOTAL ..... \$60,000.00**

**RE-ALLOCATE TO:**


Transfers to Grant Accounts 110-51-9120 \$60,000.00

**TOTAL ..... \$60,000.00**

**REASON FOR REQUEST:**

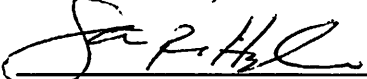
To transfer funds to an accessible account for the purpose of the OK Recreational Trails Program 2019 Grant approved at 1/22/19 Tahlequah City Council Meeting.

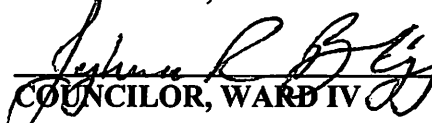
**THE ABOVE SCHEDULED RE-ALLOCATION OF THE BUDGET IS IN ACCORDANCE WITH THE WISHES OF THE MAYOR AND CITY COUNCILORS OF THE CITY OF TAHLEQUAH, OKLAHOMA, AS OF THE 4TH DAY OF FEBRUARY, 2019, AND IS RECORDED.**

  
MAYOR

\_\_\_\_\_  
COUNCILOR, WARD I

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COUNCILOR, WARD II

  
COUNCILOR, WARD III

  
COUNCILOR, WARD IV

**FY 2018-2019**

**GENERAL FUND REALLOCATION #02/04/2019-A**



111 S Cherokee Tahlequah, OK 74464 918-456-0651

## GENERAL FUND – REALLOCATION – FY 2018-2019

### RE-ALLOCATE FROM:

Managerial Operating Reserve	110-51-8700	\$430,000.00
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TOTAL ..... \$430,000.00

### RE-ALLOCATE TO:

Reserve for Property & Row Purchase	210-50-8475	\$430,000.00
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TOTAL ..... \$430,000.00

### REASON FOR REQUEST:

To transfer funds receipted in operating reserve while waiting for total Edward Jones withdrawal for 2018-19.

THE ABOVE SCHEDULED RE-ALLOCATION OF THE BUDGET IS IN ACCORDANCE WITH THE WISHES OF THE MAYOR AND CITY COUNCILORS OF THE CITY OF TAHLEQUAH, OKLAHOMA, AS OF THE 7TH DAY OF JANUARY, 2019, AND IS RECORDED.

\_\_\_\_\_  
COUNCILOR, WARD I

John R. H. C.  
COUNCILOR, WARD III

Jan Hiss  
MAYOR

James Coulter  
COUNCILOR, WARD II

John R. B. C.  
COUNCILOR, WARD IV

FY 2018-2019

GENERAL FUND REALLOCATION #01/07/2019-A

POSTED  
JAN 09 2018

312,724.42  
moved due to  
land purchases  
made  
from  
5/15

CITY OF



## BUDGET AMENDMENT FORM

**Fund: GENERAL FUND**

**Amendment #: 01/07/2019-A**

**Fiscal Year: 2018-2019**

<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>
110-51-8700	Operating Reserve			\$430,000.00	
210-50-8475	RES FOR PROPERTY & ROW PURCH			\$312,724.42	
210-50-8475	RES FOR PROPERTY & ROW PURCH			\$ 56,000.00	
110-51-8700	Operating Reserve				\$312,724.42
<b>TOTALS</b>		\$	\$	<b>\$368,724.42</b>	<b>\$312,724.42</b>

*Adjust budget to reflect the withdrawal of Edward Jones funds per City Council approval at the following meetings:*

\*09/04/18     \$240,000.00  
 \*10/15/18     \$190,000.00  
                  \$430,000.00  
 \*12/03/18     \$ 56,000.00  
                  \$486,000.00

\*10/15/18     \$ 86,154.78 paid to Cherokee Title with Check #46477 for Inv #10152018  
 \*10/16/18     \$ -13.00 Reimbursement of filing fees from Cherokee Title  
 \*10/19/18     \$ 10,584.57 paid to Cherokee Title with Check #46516 for Inv #18-CT414  
 \*10/19/18     \$ 10,274.57 paid to Cherokee Title with Check#46517 for Inv #18-CT415  
 \*10/19/18     \$ 10,274.66 paid to Cherokee Title with Check#46518 for Inv #18-CT416  
                  \$117,275.58

*Funds were designated for the purchase of property.*

Date approved by City Administrator & Signature

Date 1/2/2019

Edward Jones

Date approved by Governing Body & Signature

Date 1-7-19

James M. [Signature]



## BUDGET AMENDMENT FORM

**Fund: GENERAL FUND**

**Amendment #: 09/04/2018**

**Fiscal Year: 2017-2018**

<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>
110-61-5100	Salaries-FD			\$22,160.71	
110-61-5301	Sick Leave Buy Back-FD			\$1691.10	
110-61-5320	Retirement-Fire Pension-FD			\$551.93	
110-61-5340	Fringe Benefit FICA Expense-FD			\$57.16	
110-61-5350	Workers Compensation-FD			\$218.40	
110-62-5100	Salaries-PD			\$49,589.89	
110-64-5100	Salaries-Airport			\$11,337.87	
110-64-5150	Longevity Pay-Airport			\$283.34	
110-64-5310	Retirement-OPERS-Airport			\$1,546.49	
110-64-5340	FICA & Medicare Expense-Airport			\$832.44	
110-64-5350	Workers Compensation-Airport			\$257.04	
347-50-1501	School Resource Officer			\$2,854.09	
110-51-5105	Salary Administration				\$91,380.46

<b>TOTALS</b>	\$	\$	<b>\$91,380.46</b>	<b>\$91,380.46</b>
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*To amend current salary related accounts to reflect end of year budget requirements. Salary Administration account was created to cover funds required due to increase related to raises. These are the only required transfers.*

Date approved by City Administrator & Signature

Date 9/4/2018 EO SDC

Date approved by Governing Body & Signature

Date 9-4-18 Jan M.

CITY OF



## BUDGET AMENDMENT FORM

***Fund: GENERAL FUND***

***Amendment #: 09/04/2018-A***

***Fiscal Year: 2018-2019***

<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>
110-62-5110	Court Call Back Pay			\$25,000.00	
110-62-5400	Membership, Training & Travel			\$11,600.00	
110-62-5700	Uniforms			\$28,300.00	
110-51-8700	Managerial Operating Reserve				\$64,900.00
<b>TOTALS</b>		\$	\$	\$64,900.00	\$64,900.00

*To correct input error on Law Enforcement budget.*

***Date approved by City Administrator & Signature***

***Date*** 9/4/2018

*[Signature]*

***Date approved by Governing Body & Signature***

***Date*** 9-4-18

*[Signature]*



111 S Cherokee Tahlequah, OK 74464 918-456-0651

## GENERAL FUND – REALLOCATION – FY 2018-2019

### RE-ALLOCATE FROM:

Managerial Operating Reserve	110-51-8700	\$64,900.00
<b>TOTAL .....</b>		<b><u>\$64,900.00</u></b>


### RE-ALLOCATE TO:

Court Call Back	110-62-5110	\$25,000.00
Membership, Training & Travel	110-62-5400	\$11,600.00
Uniforms	110-62-5700	\$28,300.00
<b>TOTAL .....</b>		<b><u>\$64,900.00</u></b>

### REASON FOR REQUEST:

To correct budget input error.

**THE ABOVE SCHEDULED RE-ALLOCATION OF THE BUDGET IS IN ACCORDANCE WITH THE WISHES OF THE MAYOR AND CITY COUNCILORS OF THE CITY OF TAHLEQUAH, OKLAHOMA, AS OF THE 20TH DAY OF AUGUST, 2018, AND IS RECORDED.**

  
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MAYOR

  
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COUNCILOR, WARD II

  
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COUNCILOR, WARD IV

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COUNCILOR, WARD I

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COUNCILOR, WARD III



111 S Cherokee Tahlequah, OK 74464 918-456-0651

**GENERAL FUND – REALLOCATION – FY 2017-2018**

**RE-ALLOCATE FROM:**

Managerial Salary Administration	110-51-5105	\$91,380.46
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**TOTAL ..... \$91,380.46**

**RE-ALLOCATE TO:**


Salaries-FD	110-61-5100	\$22,160.71
Sick Leave Buy Back-FD	110-61-5301	\$ 1,691.10
Retirement-Fire Pension-FD	110-61-5320	\$ 551.93
Fringe Benefit FICA Expense-FD	110-61-5340	\$ 57.16
Workers Compensation-FD	110-61-5350	\$ 218.40
Salaries-PD	110-62-5100	\$49,589.89
Salaries-Airport	110-64-5100	\$11,337.87
Longevity Pay-Airport	110-64-5150	\$ 283.34
Retirement-OPERS-Airport	110-64-5310	\$ 1,546.49
FICA & Medicare Expense-Airport	110-64-5340	\$ 832.44
Workers Compensation-Airport	110-64-5350	\$ 257.04
School Resource Officer	347-50-1501	\$ 2,854.09

**TOTAL ..... \$91,380.46**

**REASON FOR REQUEST:**

To reallocate funds for salaries due to miscalculation on raises from Managerial Salary Administration to various department accounts.

**THE ABOVE SCHEDULED RE-ALLOCATION OF THE BUDGET IS IN ACCORDANCE WITH THE WISHES OF THE MAYOR AND CITY COUNCILORS OF THE CITY OF TAHLEQUAH, OKLAHOMA, AS OF THE 4th DAY OF SEPTEMBER, 2018, AND IS RECORDED.**

  
\_\_\_\_\_  
MAYOR

  
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COUNCILOR, WARD II

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COUNCILOR, WARD I

  
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COUNCILOR, WARD III

FY 2017-2018

  
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COUNCILOR, WARD IV

GENERAL FUND REALLOCATION #09042018