



BUDGET AMENDMENT FORM

Fund: Capital Improvement Fund
Amendment #: 2022-2
Fiscal Year: 2021-2022

POSTED
MAY 02 2022

<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>
210-46-1000	Transfers from Gen Fund	\$140,000			
210-50-8502	Reserve for Street Dept			\$140,000	
TOTALS		\$140,000	\$	\$140,000	\$

To increase budget to cover lay down machine deficit and appropriations for hot box.

Date approved by City Administrator & Signature Date 4-26-22 Alan Chapman
Date approved by Governing Body & Signature Date 4/26/2022 See City



CITY OF
TAHLEQUAH
OKLAHOMA

BUDGET AMENDMENT FORM

*Fund: General Fund
Amendment #: 2022-1
Fiscal Year: 2021-2022*

POSTED
MAY 02 2022

<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>
110-46-5000	Sales of Equipment	\$ 90,000			
110-46-9000	Insurance Reimbursements	\$100,000			
110-46-6100	Sales of ROW/Property	\$ 50,000			
110-51-9147	Transfer to Airport Fund			\$ 60,000	
110-61-6300	Maint., Supp., & Rep – Fire			\$ 20,000	
110-62-6300	Maint., Supp., & Rep – PD			\$ 20,000	
110-51-9140	Transfers to Cap Imp Fund			\$140,000	
TOTALS		\$240,000	\$	\$240,000	\$

To budget & allocate previously unbudgeted revenue

Date approved by City Administrator & Signature

Date 4-26-22 Alan Chapman

Date approved by Governing Body & Signature

Date 4/26/2022 Joe Giff



CITY OF
TAHLEQUAH
OKLAHOMA

BUDGET AMENDMENT FORM

Fund: Airport Fund
Amendment #: 2022-3
Fiscal Year: 2021-2022

POSTED
MAY 02 2022

<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>
117-49-1100	Transfer from GF	\$60,000			
117-64-6300	Maint., Supp., & Rep.			\$10,000	
117-64-6420	AV Gas for Resale			\$25,000	
117-64-6520	Jet A for Resale			\$25,000	
TOTALS		\$60,000	\$	\$60,000	\$

To increase budget to offset increased cost

Date approved by City Administrator & Signature

Date

4-16-22 *Alan Chapman*

Date approved by Governing Body & Signature

Date

4/26/2022

See City