

SUPPLEMENTAL APPROPRIATION

TAX INCREMENT FUND (TIF)

NOVEMBER 8, 2016

INCREASE TO FISCAL YEAR 2016-2017 BUDGET

PROJECTED REVENUE	\$78,050.00
LOAN PROCEEDS - FIRST NATIONAL BANK	\$651,057.00
TOTAL REVENUE WITH SUPPLEMENTAL APPROPRIATION	\$729,107.00
PROJECTED EXPENDITURES	\$78,050.00
BILLINGSLEY ADDITION ROAD AND IMPROVEMENTS	\$651,057.00
TOTAL EXPENDITURES WITH SUPPLEMENTAL APPROPRIATION	\$729,107.00

SUPPLEMENTAL APPROPRIATION

WEWOKA PUBLIC WORKS AUTHORITY

NOVEMBER 8, 2016

INCREASE TO FISCAL YEAR 2016-2017 BUDGET

PROJECTED REVENUE	\$1,853,319.00
LOAN PROCEEDS - COMMUNITY UNLIMITED	\$70,000.00
TOTAL REVENUE WITH SUPPLEMENTAL APPROPRIATION	\$1,923,319.00
PROJECTED EXPENDITURES	\$1,853,319.00
WATER PLANT IMPROVEMENTS	\$70,000.00
TOTAL EXPENDITURES WITH SUPPLEMENTAL APPROPRIATION	\$1,923,319.00