

CITY OF



## BUDGET AMENDMENT FORM

**Fund: RELOCATE & REHAB TAXIWAY GRANT**

**Amendment #: 01**

**Fiscal Year: 2019-2020**

<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>
355-46-1100	Match Funds – COT		\$509.12		
110-51-9120	Transfer to Grant Accounts				\$509.12
TOTALS		\$ -0-	\$ 509.12	\$ -0-	\$ 509.12

To transfer unused match portion of 2006 Relocate & Rehab Taxiway Grant from said grant fund back to general fund.

Date approved by Assistant Administrator & Signature

Date 11-4-19

Alan Chapman

Date approved by Governing Body & Signature

Date 11/04/19

Steve Gorman

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-

RECEIVED

NOV 12 2019

State Auditor  
and Inspector

Cherokee

CITY OF



## BUDGET AMENDMENT FORM

***Fund: CDBG 16******Amendment #: 01******Fiscal Year: 2019-2020***

<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		\$ -0-	\$ 255,048.00	\$ -0-	\$ 255,048.00

*To REDUCE budgeted funds awarded from Oklahoma Department of Commerce under contract number CI-00134 CDBG 16 in the amount of \$105,048.00 and to REDUCE Cash match (Leverage) from the City of Tahlequah General Fund account #110-51-8478 in the amount of \$150,000.00. This grant award has been closed out with no funds being expended*

Date approved by Assistant Administrator &amp; Signature

Date 11-7-19Alan Chapman

Date approved by Governing Body &amp; Signature

Date 11/04/19See City

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-