

CITY OF



BUDGET AMENDMENT FORM

Fund: Bond Improvement Fund II
Amendment #: 02
Fiscal Year: 2014-2015

<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>
222-50-1511	New Armory Hiway 51 W			\$3,925.47	

TOTALS

\$ -0- \$ -0- \$ 3,925.47 \$ -0-

To increase budget due to calculation error in Budget Amendment #1 dated 7/21/14 to budget funds received from bond issue approved by voters on January 8, 2013 not expended as of June 30, 2014.

Date approved by Assistant Administrator & Signature

Date

6-8-15

Date approved by Governing Body & Signature

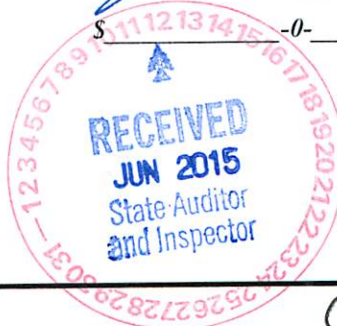
Date

6-1-15

Unappropriated Fund Balance Remaining After Amendment

\$

-0-



Cherokee

CITY OF



BUDGET AMENDMENT FORM

Fund: CAPITAL IMPROVEMENT FUND
Amendment #: 05
Fiscal Year: 2014-2015

<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>
210-46-5200	Law Enf Asset Forfeiture	\$ 4,720.50			
210-50-8309	LEF Fund			\$ 4,720.50	

TOTALS

\$ 4,720.50	\$ -0-	\$ 4,720.50	\$ -0-
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Increase budget due to revenue received from Cherokee County Law Enforcement Asset Forfeitures for purchase of Special Ops Equipment for Law Enforcement.

Date approved by Assistant Administrator & Signature

Date 6-1-15

Date approved by Governing Body & Signature

Date 6-1-15

Unappropriated Fund Balance Remaining After Amendment

\$ -0-

CITY OF



BUDGET AMENDMENT FORM

Fund: RESTRICTED SALES & USE TAX FUND I
Amendment #: 01
Fiscal Year: 2014-2015

<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>
218-41-2000	Sales Tax	\$25,453.03			
218-41-7000	Use Tax	7,790.33			
218-50-7110	Transfers to TPWA			\$33,243.36	
TOTALS		\$33,243.36	\$ -0-	\$33,243.36	\$ -0-

Increase budget due to difference in projected revenues and transfers during budget process.

Date approved by Assistant Administrator & Signature

Date 6-15-15

Date approved by Governing Body & Signature

Date 6-15-15

Unappropriated Fund Balance Remaining After Amendment

\$ -0-

Cherokee

CITY OF



BUDGET AMENDMENT FORM

Fund: RESTRICTED SALES & USE TAX FUND II
Amendment #: 01
Fiscal Year: 2014-2015

<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>
221-41-2000	Sales Tax	\$38,179.55			
221-41-7000	Use Tax	11,685.52			
221-50-7110	Transfers to TPFA			\$49,865.07	
TOTALS		\$49,865.07	\$ -0-	\$49,865.07	\$ -0-

Increase budget due to difference in projected revenues and transfers during budget process.

Date approved by Assistant Administrator & Signature

Date

6-15-15

Date approved by Governing Body & Signature

Date

6-15-15

Unappropriated Fund Balance Remaining After Amendment

\$

-0-

CITY OF



BUDGET AMENDMENT FORM

Fund: TAHLEQUAH B.E.S.T. 15 GRANT
Amendment #: 01
Fiscal Year: 2014-2015

<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>
388-46-1000	Grant Proceeds-T BEST	\$6,000.00			
388-50-1501	Project Enforce/Prevent			\$6,000.00	

TOTALS

\$ 6,000.00

\$

\$6,000.00

\$

To budget funds for Tahlequah B.E.S.T.15 award from Tahlequah B.E.S.T. Community Coalition for the enforcement of laws dedicated to prevent underage drinking

Date approved by Assistant Administrator & Signature

Date

6-15-15

Date approved by Governing Body & Signature

Date

6-15-15

Unappropriated Fund Balance Remaining After Amendment

\$

-0-