

CITY OF



BUDGET AMENDMENT FORM

Fund: DOJ Overtime Grant

Amendment #: 01

Fiscal Year: 2015-2016

<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>
379-50-1501	Project Officer Overtime			\$1,073.56	
379-50-1502	Project Officer Overtime			\$ 50.28	

TOTALS

\$ -0-	\$ -0-	\$1,123.84	\$ -0-
=====	=====	=====	=====

To budget funds from Department of Justice to be used for State & Local overtime for Law Enforcement Officers for ATF investigations not used as of June 30, 2015.

Date approved by Assistant Administrator & Signature

Date _____

Date approved by Governing Body & Signature

Date 7-20-15

Un-appropriated Fund Balance Remaining After Amendment

\$ _____ -0- _____

CITY OF



BUDGET AMENDMENT FORM

Fund: CSPP-FAA GRANT

Amendment #: 01

Fiscal Year: 2015-2016

<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>
382-50-1500	Administration Expense			\$ 259.51	
382-50-1501	Architect/Engineering Fees			\$ 1,917.79	
382-50-1502	Project Inspection Fees			\$ 33,660.28	
382-50-1503	Construction Project Improvement			\$ 541,364.10	

TOTALS

\$ -0-	\$ -0-	\$ 577,201.68	\$ 0
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To budget remaining balance of funds on June 30, 2015 for CSPP Grant (Construction Safety and Phasing Plan) Tahlequah Municipal Airport Number AIP PN 3-40-0093-11-2014 from Federal Aviation Administration.

Date approved by Assistant Administrator & Signature

Date _____ 

Date approved by Governing Body & Signature

Date 7-20-15 

Unappropriated Fund Balance Remaining After Amendment

\$ _____ -0-

CITY OF



BUDGET AMENDMENT FORM

Fund: TAHLEQUAH IMPAIRED DRIVING ENFORCEMENT GRANT VI

Amendment #: 01

Fiscal Year: 2015-2016

<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>
383-50-1501	Project Officer Overtime			\$ 8,006.31	
383-50-1502	Fringe Benefit FICA Expense			\$ 612.40	
TOTALS		\$ -0-	\$ -0-	\$ 8,618.71	\$ -0-

To budget funds for Tahlequah Impaired Driving Enforcement Grant VI awarded from Oklahoma Highway Safety Office Project Numbers PT-15-03-23-13 to be used for Project Officer Overtime for dedicated impaired driving enforcement and Fringe Benefits for FICA & MC Expense not used as of June 30, 2015.

Date approved by Assistant Administrator & Signature

Date _____

Date approved by Governing Body & Signature

Date 7-20-15

Un-appropriated Fund Balance Remaining After Amendment

\$ _____ -0-

CITY OF



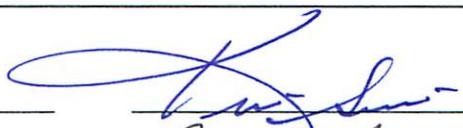
BUDGET AMENDMENT FORM

Fund: CDBG 14
Amendment #: 01
Fiscal Year: 2015-2016

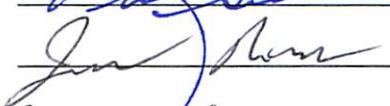
<u>Account#</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
385-50-1501	Rehabilitation – Green Building			\$ 204,863.00	
385-50-1502	Contingency			\$ 10,243.00	
385-50-1503	Construction Management			\$ 10,243.00	
385-50-1504	Furnishings, Fixtures & Equipment			\$ 24,584.00	
385-50-1505	Engineering & Architecture			\$ 16,389.00	
385-50-1506	Survey			\$ 3,000.00	
385-50-1507	Geo Tech			\$ 2,000.00	
TOTALS		\$ -0-	\$ -0-	\$ 271,322.00	\$ -0-

To budget remaining balance of funds on June 30, 2015 for CDBG 14 Grant awarded from Oklahoma Department of Commerce under contract number 16140 to be used for Green Building rehabilitation project.

Date approved by Assistant Administrator & Signature

Date _____ 

Date approved by Governing Body & Signature

Date 7-28-15 

Un-appropriated Fund Balance Remaining After Amendment

\$ _____ -0- _____

CITY OF



BUDGET AMENDMENT FORM

***Fund: TSET 2015
Amendment #: 01
Fiscal Year: 2015-2016***

<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>
386-50-1501	Engineering			\$ 12,000.00	
386-50-1502	Construction Costs			\$ 65,000.00	
386-50-1503	Signage - Painting			\$ 5,000.00	
386-50-1504	Contingency			\$ 10,000.00	
TOTALS		\$ -0-	\$ -0-	\$ 92,000.00	\$ -0-

To budget remaining funds on June 30, 2015 for TSET Grant awarded from State of Oklahoma Tobacco Settlement Endowment Trust to be used for Elementary School Sidewalk Projects.

Date approved by Assistant Administrator & Signature

Date

Date approved by Governing Body & Signature

Date

Un-appropriated Fund Balance Remaining After Amendment

\$

-0-

[Handwritten signatures and dates in blue ink]

CITY OF



BUDGET AMENDMENT FORM

Fund: SAFE ROUTES TO SCHOOL

Amendment #: 01

Fiscal Year: 2015-2016

<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>
387-50-1501	Engineering			\$ 20,000.00	
387-50-1502	Construction Costs			\$ 160,000.00	
387-50-1503	Signage-Painting			\$ 8,512.50	
387-50-1504	Contingency			\$ 8,512.50	
387-50-1505	Curriculum-Educational Supplies			\$ 3,000.00	
387-50-1506	SRTS Encouragement Supplies			\$ 5,000.00	
387-50-1507	SRTS Participant Supplies			\$ 5,918.14	
387-50-1508	Media Promotions			\$ 2,000.00	
387-50-1509	School Traffic Safety Education Materials			\$ 1,000.00	
387-50-1510	Crossing Guard Program			\$ 2,000.00	
TOTALS		\$ -0-	\$ -0-	\$ 215,943.14	\$ -0-

To budget remaining balance of funds on June 30, 2015 for Safe Routes to School Grant awarded from the Oklahoma Department of Transportation to be used for providing safe routes to school and Curriculum and or Supplies.

Date approved by Assistant Administrator & Signature

Date _____

Date approved by Governing Body & Signature

Date 7-2015

Un-appropriated Fund Balance Remaining After Amendment

\$ _____ -0- _____

