

CITY OF



BUDGET AMENDMENT FORM

Fund: Bond Improvement Fund II
Amendment #: 01
Fiscal Year: 2015-2016

| Account# | Account Name | Estimated Revenue | | Appropriations | |
|---------------|---|-------------------|---------------|----------------------|----------------------|
| | | Increase | Decrease | Increase | Decrease |
| 222-50-1501 | Fire Engine & Equipment | | | \$ 1.41 | |
| 222-50-1502 | Police Technology | | | \$ 12,599.65 | |
| 222-50-1504 | Traffic & Pedestrian Safety | | | \$ 12,918.13 | |
| 222-50-1505 | Sports Complex – Phase II | | | \$ 105,431.42 | |
| 222-50-1506 | Phoenix Park Renovation | | | | \$ 2,863.25 |
| 222-50-1507 | Greenbelt Development | | | | \$ 4,880.81 |
| 222-50-1509 | Swimming Pool | | | | \$ 13,614.28 |
| 222-50-1510 | City Library Improvements | | | \$ 2,064.98 | |
| 222-50-1511 | New Armory Hiway 51 W | | | | \$ 19,681.56 |
| 222-50-1512 | S Muskogee 4 th to Bypass | | | | \$ 6,600.00 |
| 222-50-1513 | E 4 th St Bridge to Bypass | | | | \$ 150,000.53 |
| 222-50-1516 | Bluff Project | | | | \$ 18,580.00 |
| 222-50-1518 | W 4 th St Campbell to Stk Ross | | | | \$ 132,075.00 |
| 222-50-1521 | W 4 th St ROW Purchase | | | \$ 61,092.00 | |
| TOTALS | | \$ -0- | \$ -0- | \$ 194,107.59 | \$ 348,295.43 |

Decrease budget due to difference in projected expenditures during budget process and decreased fund balance carryover

Date approved by Assistant Administrator & Signature

Date 8-3-15

Date approved by Governing Body & Signature

Date 8-3-15

Unappropriated Fund Balance Remaining After Amendment

\$



Cherokee

CITY OF



BUDGET AMENDMENT FORM

Fund: CAPITAL IMPROVEMENT FUND

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> |
| 210-50-8309 | LEF Equipment & Supplies | | | \$ 2,022.00 | |
| 210-50-8389 | Res Caselle Software Update | | | | \$ 2,750.00 |
| 210-50-8415 | Shed Materials-Street Dept | | | | \$ 1,000.00 |
| 210-50-8457 | Reserve Capital Street Projects | | | | \$ 3,395.00 |
| 210-50-8466 | Reserve Douglas Avenue | | | \$ 3,461.00 | |

TOTALS
\$ -0-
\$ -0-
\$ 5,483.00
\$ 7,145.00

Decrease budget due to difference in projected expenditures during budget process and decreased fund balance carryover.

Date approved by Assistant Administrator & Signature

Date 8-3-15

Date approved by Governing Body & Signature

Date 8-3-15

Unappropriated Fund Balance Remaining After Amendment

\$ -0-

CITY OF



BUDGET AMENDMENT FORM

Fund: CAPITAL IMPROVEMENT FUND

Amendment #: 02

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> |
| 210-46-6210 | Donations-Cherokee Nation | \$ 14,249.00 | | | |
| 210-50-8309 | LEF Fund | | | \$ 14,249.00 | |

| | | | | |
|---------------|---------------------|---------------|---------------------|---------------|
| TOTALS | \$ 14,249.00 | \$ -0- | \$ 14,249.00 | \$ -0- |
|---------------|---------------------|---------------|---------------------|---------------|

Increase budget due to revenue received from Cherokee Nation for purchase of Special Ops Equipment for Law Enforcement.

Date approved by Assistant Administrator & Signature

Date 8-3-15

Date approved by Governing Body & Signature

Date 8-3-15

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-

CITY OF



BUDGET AMENDMENT FORM

Fund: CDBG 13
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> |
| 389-46-1000 | Grant Proceeds – ODOC | \$91,464.00 | | | |
| 389-46-1100 | Match Funds – COT | \$91,464.00 | | | |
| 389-50-1501 | Rehabilitation – Green Building | | | \$ 149,515.00 | |
| 389-50-1502 | Contingency | | | \$ 7,476.00 | |
| 389-50-1503 | Construction Management | | | \$ 7,476.00 | |
| 389-50-1504 | Engineering & Architecture | | | \$ 11,961.00 | |
| 389-50-1505 | Survey | | | \$ 4,000.00 | |
| 389-50-1506 | Geo Tech | | | \$ 2,500.00 | |
| TOTALS | | \$ 182,928.00 | \$ -0- | \$ 182,928.00 | \$ -0- |

To budget funds awarded from Oklahoma Department of Commerce CDBG 13 in the amount of \$91,464.00 to be used for Green Building rehabilitation project. Cash match (Leverage) from the City of Tahlequah General Fund in the amount of \$91,464.

Date approved by Assistant Administrator & Signature

Date 8-3-15

Date approved by Governing Body & Signature

Date 8-3-15

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-