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JUL 22 2016

State Auditor  
and Inspector

## BUDGET AMENDMENT FORM

**Fund: PHASE I PAPI-FAA GRANT**

**Amendment #: 01**

**Fiscal Year: 2016-2017**

<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>
393-46-1000	Grant Proceeds-FAA	\$78,795.00			
393-46-1100	Match Funds-City of Tahlequah	\$ 8,755.00			
393-50-1501	Administration Expense			\$ 2,500.00	
393-50-1502	Architect/Engineer Basic Fees			\$ 55,400.00	
393-50-1503	Other Architect/Engineering Fees			\$ 29,650.00	
<b>TOTALS</b>		<b>\$ 87,550.00</b>	<b>\$ 0</b>	<b>\$ 87,550.00</b>	<b>\$ 0</b>

*To budget funds awarded from U S Department of Transportation, Federal Aviation Administration, Grant Number AIP PN 3-40-0093-12-2016 in the amount of \$78,795.00 with matching funds from the City of Tahlequah in the amount of \$8,755.00. Funds are to be used for Design of the removal and replacement of PAPI's for Runway 17-35 for the Tahlequah Municipal Airport, in accordance with FAA rules and regulations.*

Date approved by Assistant Administrator & Signature \_\_\_\_\_ Date \_\_\_\_\_

Date approved by Governing Body & Signature \_\_\_\_\_ Date 7-18-16 [Signature]

Unappropriated Fund Balance Remaining After Amendment \$ \_\_\_\_\_ -0- \_\_\_\_\_

*Cherokee*

CITY OF



# BUDGET AMENDMENT FORM

***Fund: BULLET PROOF VEST GRANT #5194***

***Amendment #: 01***

***Fiscal Year: 2016-2017***

<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>
337-50-1508	Bullet Proof Vests 2014			\$8,224.14	

TOTALS

\$ -0-	\$	\$8,224.14	\$
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*To budget remaining balance of funds on June 30, 2016 for Bullet Proof Vest Grant #5194 award from Bureau of Justice Assistance for the purchase of Bullet Proof Vests for Police Officers*

Date approved by Assistant Administrator & Signature

Date \_\_\_\_\_

Date approved by Governing Body & Signature

Date 7-18-16



Un-appropriated Fund Balance Remaining After Amendment

\$ \_\_\_\_\_ -0- \_\_\_\_\_

CITY OF



# BUDGET AMENDMENT FORM

*Fund: TSET 2015*

*Amendment #: 01*

*Fiscal Year: 2016-2017*

<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	
<b>TOTALS</b>		\$ -0-	\$ -0-	\$ 92,000.00	\$ -0-

*To budget remaining funds on June 30, 2016 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* 7-18-16 

*Un-appropriated Fund Balance Remaining After Amendment* \_\_\_\_\_ \$ \_\_\_\_\_ -0-

CITY OF



# BUDGET AMENDMENT FORM

**Fund: SAFE ROUTES TO SCHOOL**

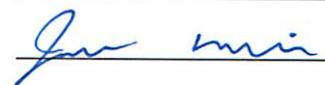
**Amendment #: 01**

**Fiscal Year: 2016-2017**

<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	
<b>TOTALS</b>		\$ -0-	\$ -0-	\$ 215,943.14	\$ -0-

*To budget remaining balance of funds on June 30, 2016 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 7-18-16 

Un-appropriated Fund Balance Remaining After Amendment \$ \_\_\_\_\_ -0- \_\_\_\_\_

CITY OF



# BUDGET AMENDMENT FORM

**Fund: TAHLEQUAH IMPAIRED DRIVING ENFORCEMENT  
GRANT VII**

**Amendment #: 01**

**Fiscal Year: 2016-2017**

<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>
390-50-1501	Project Officer Overtime			\$ 6,606.27	
390-50-1502	Fringe Benefit FICA Expense			\$ 505.28	

TOTALS	\$ -0-	\$ -0-	\$ 7,111.55	\$ -0-
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*To budget remaining balance of funds on June 30, 2016 for Tahlequah Impaired Driving Enforcement Grant VII awarded from Oklahoma Highway Safety Office Project Numbers PT-16-03-20-14*

Date approved by Assistant Administrator & Signature \_\_\_\_\_ Date \_\_\_\_\_

Date approved by Governing Body & Signature \_\_\_\_\_ Date 7-18-16 

Unappropriated Fund Balance Remaining After Amendment \$ \_\_\_\_\_ -0- \_\_\_\_\_

CITY OF



# BUDGET AMENDMENT FORM

**Fund: ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE**

**Amendment #: 01**

**Fiscal Year: 2016-2017**

<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>
391-50-1501	Project Officer Overtime			\$ 3,252.71	

TOTALS	\$ -0-	\$ -0-	\$ 3,252.71	\$ -0-
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*To budget remaining balance of funds on June 30, 2016 for Organized Crime Drug Enforcement Task Force awarded from U.S. Department of Justice Project Numbers SW-OKE-0066*

Date approved by Assistant Administrator & Signature \_\_\_\_\_ Date \_\_\_\_\_

Date approved by Governing Body & Signature \_\_\_\_\_ Date 7-18-16

Unappropriated Fund Balance Remaining After Amendment \$ \_\_\_\_\_ -0- \_\_\_\_\_

*[Handwritten signature]*

CITY OF



# BUDGET AMENDMENT FORM

***Fund: FBI EASTERN DISTRICT OF OKLA VIOLENT CRIME TASK FORCE***

***Amendment #: 01***

***Fiscal Year: 2016-2017***

<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>
392-50-1501	Project Officer Overtime			\$ 17,548.00	

TOTALS	\$ -0-	\$ -0-	\$ 17,548.00	\$ -0-
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*To budget remaining balance of funds on June 30, 2016 for the FBI Eastern District of Oklahoma Violent Crime Task Force Fund. The mission of the EDOVCTF is to identify and target for prosecution criminal enterprise groups responsible for drug trafficking, money laundering, alien smuggling, crimes of violence such as murder and aggravated assault, robbery, and violent street gangs, as well as to intensely focus on the apprehension of dangerous fugitives where there is or may be a federal investigative interest.*

Date approved by Assistant Administrator & Signature \_\_\_\_\_ Date \_\_\_\_\_

Date approved by Governing Body & Signature \_\_\_\_\_ Date 7-18-16

Unappropriated Fund Balance Remaining After Amendment

  
 \$ \_\_\_\_\_ -0- \_\_\_\_\_

CITY OF



# BUDGET AMENDMENT FORM

***Fund: CDBG 14 Grant  
Amendment #: 01  
Fiscal Year: 2016-2017***

<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>
385-46-1100	Match Funds-COT	\$ 67,171.00			
385-50-1502	Contingency			\$ 21,734.00	
385-50-1503	Construction Mgmt			\$ 25,851.00	
385-50-1508	Fill/Grading/Sidewalks			\$ 20,000.00	
385-50-1509	Concrete/Masonry			\$ 51,306.00	
385-50-1510	Metals/Pavilion			\$187,200.00	
385-50-1511	Public Admin			\$ 7,604.00	

<b>TOTALS</b>	<b>\$ 67,171.00</b>	<b>\$</b>	<b>\$313,695.00</b>	<b>\$</b>
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*To budget remaining balance of funds on June 30, 2016 and make modifications for CDBG 14 Grant awarded from Oklahoma Department of Commerce, State of Oklahoma (ODOC) contract #16140*

*Date approved by Assistant Administrator & Signature* \_\_\_\_\_ *Date* \_\_\_\_\_

*Date approved by Governing Body & Signature* \_\_\_\_\_ *Date* 7-18-16 \_\_\_\_\_ 

*Un-appropriated Fund Balance Remaining After Amendment* \_\_\_\_\_ \$ -0-

CITY OF



# BUDGET AMENDMENT FORM

***Fund: CDBG 13 Grant  
Amendment #: 01  
Fiscal Year: 2016-2017***

<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>
389-46-1100	Match Funds-COT	\$ 101,689.00			
389-50-1502	Contingency			\$ 18,335.00	
389-50-1503	Construction Mgmt			\$ 21,807.00	
389-50-1507	General Requirements			\$ 27,270.00	
389-50-1508	Demolition			\$ 12,000.00	
389-50-1509	Filing/Grading/Sidewalk			\$ 3,640.00	
389-50-1510	Concrete/Masonry			\$ 38,400.00	
389-50-1511	Pavilion			\$ 64,000.00	
389-50-1512	Finish			\$ 72,760.00	
389-50-1513	Public Admin			\$ 5,487.00	

**TOTALS**

**\$ 101,689.00**

**\$**

**\$263,699.00**

**\$**

*To budget remaining balance of funds on June 30, 2016 and make modifications for CDBG 13 Grant awarded from Oklahoma Department of Commerce, State of Oklahoma (ODOC) contract #15701*

Date approved by Assistant Administrator & Signature

Date \_\_\_\_\_

Date approved by Governing Body & Signature

Date 7-18-16

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-