

CITY OF



BUDGET AMENDMENT FORM

Fund: CAPITAL IMPROVEMENT FUND
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>
210-50-8309	LEF Equipment & Supplies			\$ 12,046.96	
210-50-8318	Reserve-Cemetery Mower				\$10,399.94
210-50-8334	Res Equip For Police Units			\$.11	
210-50-8396	Reserve Office Furniture & Equip				\$.37
210-50-8428	Reserve-Remodel City Hall			\$.65	
210-50-8439	Fire Station #2 Construction				\$.32
210-50-8442	Intersection Moccasin Sidewalk				\$.25
210-50-8444	Phone-City Hall Wave				\$ 592.43
210-50-8485	Reserve-East 4 th Street				\$11,957.53

TOTALS	\$ -0-	\$ -0-	\$ 12,047.72	\$22,950.84
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Decrease budget due to difference in projected expenditures during budget process and decreased fund balance carryover.

Date approved by Assistant Administrator & Signature _____ Date _____

Date approved by Governing Body & Signature _____ Date 8-18-16 

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

RECEIVED
AUG 24 2016
State Auditor
and Inspector

Cherokee

CITY OF



BUDGET AMENDMENT FORM

***Fund: CDBG 14
Amendment #: 02
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	\$ 76,508.00			
385-50-1501	Rehabilitation – Green Building			\$ 41,747.00	
385-50-1501	Rehabilitation – Green Building			\$ 29,761.00	
385-50-1512	Third Party Inspections			\$ 5,000.00	
TOTALS		<u>\$ 76,508.00</u>	<u>\$ -0-</u>	<u>\$ 76,508.00</u>	<u>\$ -0-</u>

*To increase budget in CDBG 14 Grant awarded from Oklahoma Department of Commerce, State of Oklahoma (ODOC) contract #16140 due to increased **leverage** funds in the amount of \$76,508.00. This amount consists of \$41,747.00 to bring the fund up to the original contract amount of \$619,141.00 with Zenith Construction. The additional \$29,761.00 is required for Change Order #1 approved 8/5/16 and \$5,000.00 for Third party inspections all of which will be used for Green Building rehabilitation project*

Date approved by Assistant Administrator & Signature _____ Date _____

Date approved by Governing Body & Signature _____ Date 8-18-16

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