




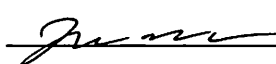
BUDGET AMENDMENT FORM

Fund: General
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>
110-46-6202	Donations – Emp Christmas Party	\$2,300.00			
110-51-7220	Employee Christmas Party			\$2,300.00	

TOTALS	\$ 2,300.00	\$	\$2,300.00	\$
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The purpose of this Budget Amendment is to budget funds donated by area businesses and individuals to provide an Employee Christmas Party for the City of Tahlequah employees.

Date approved by City Administrator & Signature	Date <u>12/19/2016</u>	<u></u>
Date approved by Governing Body & Signature	Date <u>12-19-2016</u>	<u></u>
Un-appropriated Fund Balance Remaining After Amendment	\$ <u>-0-</u>	

CITY OF



BUDGET AMENDMENT FORM

***Fund: TAHLEQUAH IMPAIRED DRIVING ENFORCEMENT
GRANT 8***

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>
397-46-1000	Grant Proceeds – OHSO	\$2,200.00			
397-50-1501	Tide 8 Officer Overtime			\$ 2,032.00	
397-50-1502	Fringe Benefit FICA Expense			\$ 168.00	

TOTALS

\$ 2,200.00 \$ -0- \$ 2,200.00 \$ -0-

To budget funds for Tahlequah Impaired Driving Enforcement Grant 8 amendment awarded from Oklahoma Highway Safety Office Project Numbers SE-17-03-11-15 to be used for Project Officer Overtime dedicated impaired driving enforcement, and Fringe Benefits for FICA & MC Expense.

Date approved by City Administrator & Signature

Date 12/19/2016

E. O. O. C.

Date approved by Governing Body & Signature

Date 12-19

J. M. M.

Un-appropriated Fund Balance Remaining After Amendment

\$ -0-

CITY OF



BUDGET AMENDMENT FORM

Fund: Winter Wonderland

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>
220-46-1100	Trf From COT-GF	\$15,000.00			
220-50-7600	Rental of Equipment			\$15,000.00	

TOTALS

\$ 15,000.00

\$

\$15,000.00

\$

This transfer of funds from the general fund to the Winter Wonderland fund will cover the increased cost of the rental of the chiller.

Date approved by City Administrator & Signature

Date 12/19/2016



Date approved by Governing Body & Signature

Date 12-19-2016



Un-appropriated Fund Balance Remaining After Amendment

\$ -0-