



111 S Cherokee Tahlequah, OK 74464 918-456-0651

## GENERAL FUND – REALLOCATION – FY 2019-2020

### RE-ALLOCATE FROM:

OPERATING RESERVE	110-51-8700	\$46,367.00
TOTAL .....		<u>\$46,367.00</u>

### RE-ALLOCATE TO:

TRUCK W/ OIL DISTRIBUTER	110-66-8201	\$46,367.00
TOTAL .....		<u>\$46,367.00</u>

### REASON FOR REQUEST:

TO COVER FY 2019-2020 BUDGET ERROR IN MISSING TRUCK WITH OIL DISTRIBUTER LEASE/PURCHASE.

THE ABOVE SCHEDULED RE-ALLOCATION OF THE BUDGET IS IN ACCORDANCE WITH THE WISHES OF THE MAYOR AND CITY COUNCILORS OF THE CITY OF TAHLEQUAH, OKLAHOMA, AS OF THE 1ST DAY OF JULY, 2019, AND IS RECORDED.

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COUNCILOR, WARD I

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COUNCILOR, WARD III

  
\_\_\_\_\_  
MAYOR

  
\_\_\_\_\_  
COUNCILOR, WARD II

  
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COUNCILOR, WARD IV

FY 2019-2020

GENERAL FUND REALLOCATION #07/01/2019-A

CITY OF



## BUDGET AMENDMENT FORM

***Fund: GENERAL FUND***

***Amendment #: 07/01/2019-A***

***Fiscal Year: 2019-2020***

<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>
110-66-8201	TRUCK W/ OIL DISTRIBUTER			\$46,367.00	
110-51-8700	OPERATING RESERVE				\$46,367.00
TOTALS		\$	\$	\$46,367.00	\$46,367.00

TRANSFERRED TO COVER MISSED LEASE/PURCHASE ON TRUCK WITH OIL DISTRIBUTER FOR STREET DEPARTMENT IN THE 2019-2020 BUDGET.

Date approved by City Administrator & Signature

Date 07-01-19

E. O. O. C.

Date approved by Governing Body & Signature

Date 07-01-19

See City