City of El Reno
BUDGET AMENDMENT FY 2015-2016
MARCH 8, 2016
100-GENERAL FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5709	REVENUE-PARKS	OTHER (PURPLE WAVE PW AUCTION)	5,829.00	38,975.00	44,804.00
100	5904	TRANSFER IN-PARKS	TRANSFER IN -OTHER FUNDS (415 SALES TAX)	9,000.00	13,825.00	22,825.00
			Total		52,800.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	623-480	PARKS	MACHINERY AND EQUIPMENT	16,696.00	52,800.00	69,496.00
					52,800.00	

FUND INFORMATION ***	
Original Budget - Revenues	$ 16,794,446
Amendments	52,800
Current Budget - Revenues	$ 16,847,246
Original Budget - Expenditures	$ 16,794,446
Amendments	52,800
Current Budget - Expenditures	$ 16,847,246

Approved by the City Council

~~January 12, 2016~~ March 8, 2016

Approved: _____ Mayor

Attest: _____ City Clerk

BUDGET AMENDEMENT FOR PUBLIC WORK AUCTION FUNDS OF SURPLUS ITEMS $38,975.00 AND TRANSFER IN OF 415-SALES TAX 1/4 CENT FUNDS $ 13825.00 FOR A TOTAL OF $52,800.00. TO BE USED IN PARKS TO PURCHASE TRACTOR.

Posted By _____ Date _____ BA# _____ Pkt.# _____

CITY OF EL RENO OKLAHOMA OFFICIAL SEAL OKLAHOMA

A1516-43

City of El Reno
BUDGET AMENDMENT FY 2015-2016
MARCH 8, 2016
415-SALES TAX 1/4 CENT (GOLF)

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	650-603	TRANSFER OUT	TRANSFER TO OTHER FUNDS (100)	679,939.00	13,825.00	693,764.00
			Total		13,825.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	703,197.00	(13,825.00)	689,372.00
					(13,825.00)	

FUND INFORMATION ***

Original Budget - Revenues	$ 1,391,289
Amendments	-
Current Budget - Revenues	$ 1,391,289
Original Budget - Expenditures	$ 1,391,289
Amendments	-
Current Budget - Expenditures	$ 1,391,289

Approved by the City Council

~~January 12, 2016~~ March 8, 2016

Approved: _____

Mayor

Attest: _____

City Clerk

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

BUDGET AMENDEMENT TO TRANSFER OUT $13,825.00 TO THE GENERAL FUND-PARKS TO BE USED IN PARKS TO PURCHASE TRACTOR.

Posted By _____ Date _____ BA# _____ Pkt.# _____

A1516-44