

City of El Reno
BUDGET AMENDMENT FY 2015-2016
MAY 10, 2016
415-1/4 Cent Sales Tax

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	672,781.79	(4,500.00)	668,281.79
			Total		(4,500.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	650-603	ADMINISTRATION	TRANSFER TO OTHER FUNDS(REC. AUTH.)	693,764.00	4,500.00	698,264.00
					4,500.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,391,299
Amendments	-
Current Budget - Revenues	\$ 1,391,299
Original Budget - Expenditures	\$ 1,391,299
Amendments	-
Current Budget - Expenditures	\$ 1,391,299

Approved by the City Council

5/10/16

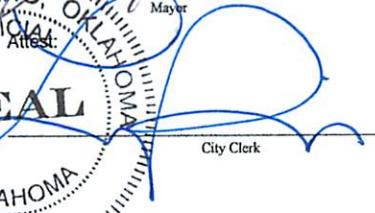
Approved:



Mayor

BUDGET AMENDMENT TO TRANSFER \$4500.00 TO RECREATIONAL AUTHORITY FOR BEVERAGE CART-CAPITAL ITEM FROM FUND 415-1/4 CENT SALES TAX

Attest:



City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
MAY 10, 2016
700-RECREATIONAL AUTHORITY

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS (1/4 CENT SALES TAX)	-	4,500.00	4,500.00
			Total		4,500.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	618-225	ADMINISTRATION	SMALL TOOLS & EQUIPMENT- (BEVERAGE CART)	4,300.00	4,500.00	8,800.00
					4,500.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 741,648
Amendments	4,500
Current Budget - Revenues	\$ 746,148
Original Budget - Expenditures	\$ 741,648
Amendments	4,500
Current Budget - Expenditures	\$ 746,148

Approved by the City Council 5/10/16

Approved: _____

BUDGET AMENDMENT TO TRANSFER \$4500.00 TO RECREATIONAL AUTHORITY FOR BEVERAGE CART-CAPITAL ITEM FROM FUND 415-1/4 CENT SALES TAX

Mayor

City Clerk

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

