City of El Reno BUDGET AMENDMENT FY 2016-2017 March 14, 2017 100-General Fund

	Estimated Revenue or Fund Balance													
	Fund Number	Account Number	Den	artment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment						
	100		FINANCE	I .	TRANSFER IN OTHER FUNDS/ FUND 415 1/4	39,317.00	150,000.00	189,317.00						
					1									
					Total		150,000.00							
		Appropriations												
							Amount of							
						Balance	Amendment	Balance						
	Fund	Account	-			Before	Increase	After						
	Number	Number		artment	Description PLAYGROUND EQUIPMENT -PARKS EQUIP.	Amendment 25,000.00	(Decrease) 300,000.00	Amendment 325,000.00						
	100	623-480 650-625	FINANCE		UNAPPROPRIATED RESERVE-MINERAL LEASE		-150,000.00	538,709.93						
	100													
				<u> </u>										
							150,000,00							
		FUND INFOR	MATION ***	Γ			150,000.00							
	Original Bud	get - Revenues		\$ 18,269,895										
	II .	Amendments												
	Original Budget - Expenditures Amendments			\$18,284,895										
				\$18,269,895										
				150,000										
	Current Bud	get - Expenditur	es	\$18,419,895										
	Approved by the City Council this				Explanation of Budget Amendment:									
				11	RECORD TRANSFER UNAPPROPRIATED FUND RESERVE-LAKE MINERAL LEASE FUNDS TO PARKS TO COVER 1/2 OF PLAYGROUND EQUIPMENT.									
),1/	111										
	Approved:													
		20	0//		TRANSFER IN FUND 415 1/4 CENT CAPITOL FOR 1/2 PLAYGROUND EQUIPMENT.									
11111	White.	V	U		5.									
WILL R	ENO	M	iyor											
THE ELLINE	FICTION	1/2/												
50 in 0.	1	2												
=		O = City	Clerk											
EL [5]	CAL	₹ = <i> </i>		3										
EO.		125												
<u> </u>	. A													
The thinks	AHON	II.												
11111		III.												
ALIO SALIO DE LA CALLA DEL CALLA DE LA CALLA DEL CALLA DE LA CALLA	ummuni,													
	985.0													

City of El Reno BUDGET AMENDMENT FY 2016-2017 March 14, 2017 415-1/4 CENT SALES TAX

	-				Estimated Revenue or Fund Balance	e			
	Fund Number	Account Number	Depa	artment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
	415	650-625	TFINANCE		UNAPPROPRIATED RESERVE	1,419,323.18	-150,000.00 150,000.00	1,269,323.18	
	415	650-603	TRANSFER		TRANSFER TO OTHER FUNDS	117,853.00	150,000.00	267,853.00	
		 	<u> </u>		Total		0.00		
		***************************************			Appropriations				
						Balance	Amount of Amendment	Balance	
	Fund	Account				Before	Increase	After	
	Number	Number	Depa	artment	Description	Amendment	(Decrease)	Amendment	
			-						
			1						

		L					0.00		
MILL OFF	Current Bud Original Bud Current Bud	-	res	\$ 1,551,034 \$ 1,551,034 \$ 1,551,034 This					
O. O	4HOMA.								