

City of El Reno
BUDGET AMENDMENT FY 2016-2017
March 14, 2017
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 | 5904 | FINANCE | TRANSFER IN OTHER FUNDS/ FUND 415 1/4 | 39,317.00 | 150,000.00 | 189,317.00 |
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| | | | | | | |
| | | | Total | | 150,000.00 | |

Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|--------------------------------------|--------------------------|---|-------------------------|
| 100 | 623-480 | PARKS | PLAYGROUND EQUIPMENT -PARKS EQUIP. | 25,000.00 | 300,000.00 | 325,000.00 |
| 100 | 650-625 | FINANCE | UNAPPROPRIATED RESERVE-MINERAL LEASE | 688,709.93 | -150,000.00 | 538,709.93 |
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| | | | | | | |
| | | | | | 150,000.00 | |

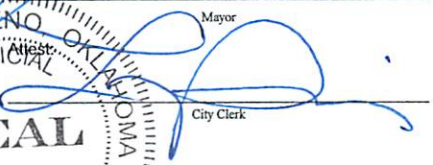
| FUND INFORMATION *** | |
|--------------------------------|----------------------|
| Original Budget - Revenues | \$ 18,269,895 |
| Amendments | 15,000 |
| Current Budget - Revenues | \$ 18,284,895 |
| Original Budget - Expenditures | \$ 18,269,895 |
| Amendments | 150,000 |
| Current Budget - Expenditures | \$ 18,419,895 |

Approved by the City Council this

Explanation of Budget Amendment:

Approved: 
 Mayor

RECORD TRANSFER UNAPPROPRIATED FUND RESERVE-LAKE MINERAL LEASE FUNDS
TO PARKS TO COVER 1/2 OF PLAYGROUND EQUIPMENT.
TRANSFER IN FUND 415 1/4 CENT CAPITOL FOR 1/2 PLAYGROUND EQUIPMENT.


 City Clerk



