## City of El Reno BUDGET AMENDMENT FY 2016-2017 July 11, 2017 (June Amendment) 217-Tax Increment Fund

## Estimated Revenue or Fund Balance

						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number		artment	Description	Amendment	(Decrease)	Amendment
217	5113	ADMINISTR	ATION	TIF#3 CRIMSON CRREK N DISTRICT	97,587.61	894.00	98,481.61
		-					
				Total		894.00	
				Appropriations			
<u>42</u>						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number Number Department			THE RESERVE OF THE PERSON NAMED IN	Description	Amendment	(Decrease)	Amendment
217	610-513	ADMINISTR	ATION	Tif#3 Payment	97,587.61	894.00	98,481.61
-							
					<del></del>		
						894.00	
	FUND INFOR	MATION ***					
Original Budget - Revenues \$ 123,588							
Amendments 894							
Current Budget - Revenues \$ 124,482			\$ 124,482				
Original Budget - Expenditures \$ 123,588 Amendments 894							
	Current Budget - Expenditures \$ 124,482						
A	pproved by the	City Council	this	Explanation of Budget Amendment			

Approved by the City Council this

**Explanation of Budget Amendment:** 

Tif #3 Crimson creek received \$893.39 from Canadian County to apply toward the Tif#3

Coranado loan. At the end of the fiscal year it works best to have all funds received in that year

applied to the loan at 6/30/17.

RECEIVED

JUL 1 7 2017

State Auditor and Inspector 17-55

Canadian