City of El Reno BUDGET AMENDMENT FY 18-19 FUND 203-HOTAL/ MOTEL SURCHARGE

November 13, 2018

Estimated	Revenue o	or Fund	Balance
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nendment Balance
Increase After
Decrease) Amendme
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City of El Reno BUDGET AMENDMENT FY 18-19 Fund 415-SALES TAX 1/4 CENT (GOLF)

November 13, 2018

				Estimated Reven	ue or Fund Balan	ce		
Fund Number	Account Number	Den	artment	Des	ecription	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	618-480	RECREATIO		EQUIPMENT-GOLF		- I mendment	250,000.00	250,000.0
415	623-418-20	RECREATIO		SWIMMING POOL PA			12,000.00	12,000.00
				Appro	priations		262,000.00	
							Amount of	
Fund	Account	Doo		Doc	arintion	Balance Before	Amendment Increase	Balance After
Number 415	Number 650-625	RECREATION	artment	UNAPPROPIRATED	cription	Amendment 1,923,074.00	(Decrease) (262,000.00)	Amendment 1,661,074.00
							(262,000.00)	
Current Bud	FUND INFO get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	res	\$ 1,874,850 \$ 1,874,850 \$ 1,874,850 \$ 1,874,850					
	Approved by th			Explanation of Budge	t Amendment:			
RENO		BUDGET IN FUND 415, 1/4 CENT FOR RECREATIONAL AUTHORITY GOLF CARTS AND SWIMMING POOL PAVILION FROM UNAPPROPRIATED RESERVE.						
EA Attest:		A STOR	,					
LAND	AR CO	y Clerk	1	Posted By	Date	BA#	_ Pkt.#	