

**City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 616-ENTERPRISE FUND
February 28, 2019**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	5357	FIRE DEPARTMENT	LOAN/LEASE PROCEEDS	-	451,244.07	451,244.07
					451,244.07	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	615-430	FIRE DEPARTMENT	VEHICLES	140,000.00	451,244.07	591,244.07
					451,244.07	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,352,769
Amendments	(451,244)
Current Budget - Revenues	\$ 901,525
Original Budget - Expenditures	\$ 1,352,769
Amendments	(451,244)
Current Budget - Expenditures	\$ 901,525

Approved by the City Council this
February 28, 2019

Explanation of Budget Amendment:

BUDGET TO LOAN PROCEEDS WHICH WILL BE BORROWED IN DECEMBER 2019 FOR
SUTPHEN HEAVY DUTY RESCUE PUMPER , COST \$451,244.07 + INTEREST

Approved:

Mayor

Attest:

City Clerk

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

