City of El Reno BUDGET AMENDMENT FY 2016-2017 APRIL 11, 2017 425-CAPITAL IMPROVEMENT

| | | | | Estimated Revenue or Fund Balan | CC | | |
|--------------------------------------|--------------------------------------------------------------------------------|---------------|----------------------------------------|-----------------------------------------|--------------------------------------------------|------------------------------------|------------------|
| Fund | Account | | | | Balance Before | Amount of Amendment Increase | Balance After |
| Number | Number | | artment | Description | Amendment | (Decrease) | Amendment |
| 425 | 650-625 | CAPITAL | | UNAPPROPRIATED RESERVE | 188,699.26 | -7,600.00 | 181,099 |
| ļ | <u> </u> | | | | | | |
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| | | | | | | <u> </u> - | |
| | | | | | | | |
| | | | | Total Appropriations | . | -7,600.00] | |
| | | | | | | Amount of | |
| | | | | | Balance | Amendment | Balance |
| Fund | Account | | | | Before | Increase | After |
| Number | Number | Depa | artment | Description | Amendment | (Decrease) | Amendment |
| 425 | | | | EQUIPMENT/ EVAPORATOR COIL | 0.00 | 7,600.00 | 7,600 |
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| L | FUND INFOR | | | | | 7,600.00 | |
| Original Bud | Iget - Revenues Iget - Expenditur Amendments Iget - Expenditur Approved by the | es | \$ 253,699 \$ 253,699 \$ 253,699 | Explanation of Budget Amendment: | | | |
| | Approved by the | | | | | | |
| | | | '' // / | | | | |
| | | \frown ' ' | | BUDGET RECORDED FOR FIRE DEPARMENT | | | NE |
| Approved: | , (| $\frac{1}{2}$ | | S1-37328465000 EVAPORATOR COIL AT THE P | | | NE |
| Approved: | | $\frac{1}{2}$ | | | | | NE . |
| Approved: | | $\frac{1}{2}$ | M | | | | NE . |
| Approved: REMO | | $\frac{1}{2}$ | | | | | NE |
| Approved: | | $\frac{1}{2}$ | | | | | NE. |
| Approved: | | $\frac{1}{2}$ | | | | | NE. |
| Approved: | City City | $\frac{1}{2}$ | | | | | NE |
| Approved | City City | $\frac{1}{2}$ | | | | | NE . |
| Approved Approved REMO REMO Attest | City | $\frac{1}{2}$ | | | | | NE |
| Approved REMO FEICIA Attest | City | $\frac{1}{2}$ | | | | | NE . |
| Approved REMO FEICIA Attest | City City | $\frac{1}{2}$ | | | | | NE . |
| Approved REMO FEICIA Attest | City City | $\frac{1}{2}$ | | | | | NE . |
| AHOMA | City City | $\frac{1}{2}$ | | | | | NE |
| AHOMA | City City | $\frac{1}{2}$ | | | | | NE |
| AHOMA | | $\frac{1}{2}$ | | | | | |
| AHOMA | City City | $\frac{1}{2}$ | | | | | |

City of El Reno BUDGET AMENDMENT FY 2016-2017 APRIL 11, 2017 210-AGENCY AND SPECIAL ACCTS

| | | | | Estimated Revenue or Fund Balance | e | | |
|----------------------------------|----------------------------------------------|---------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------|
| | | | | | | Amount of | |
| | | | | | Balance | Amendment | Balance |
| Fund | Account | | | | Before | Increase | After |
| Number | Number | | rtment | Description | Amendment | (Decrease) | Amendment |
| 210 210 | | ADMINISTR. ADMINISTR | | MINERAL LEASE-LAKE AREA MINERAL LEASE-CEMETERY | 0.00 | 798,000.00 632,000.00 | 798,000.00 632,000.00 |
| 210 | 5708 | ADMINISTR | ATION | DONATIONS-CARE & SHARE | 125.61 | 26.47 | 152.08 |
| | | | | | | | |
| | | | | | | | |
| | | | | Total | | 1,430,026.47 | |
| | | | | Appropriations | | | |
| | | | | | Balance | Amount of Amendment | Balance |
| Fund | Account | | | | Before | | |
| runa Number | Account Number | Denr | ırtment | Description | Amendment | Increase (Decrease) | After Amendment |
| 210 | | PARKS | | MINERAL LEASE-LAKE AREA CONTINGENCY | 0.00 | 648,000.00 | 648,000.00 |
| 210 | 633-411 | CEMETERY | | MINERAL LEASE-CEMETERY CONTINGENCY | 0.00 | 632,000.00 | 632,000.00 |
| 210 210 | | ADMINISTRA ADMINISTRA | | CARE & SHARE/COMM ACTION TRANSFER TO GENERAL/Lake area mineral funds | 125.61 6,532.30 | 26.47 150,000.00 | 152.08 156,532.30 |
| | | | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | | | |
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| | | | | | | | |
| | FUND INFOR | MATICAL *** | | | | 1,430,026.47 | |
| Approved Approved ENEO LAHOMA | Amendments Iget - Expenditur Approved by the | City Council 1 | 1,430,026 \$ 1,453,324 | Explanation of Budget Amendment: Record mineral lease funds for Lake area and C separate from general fund items. Record care Record transfer to general from mineral lease La approved by council March 2017 in the amount o | and share funds reake Area funds to c | eceived. | |

City of El Reno BUDGET AMENDMENT FY 2016-2017 APRIL 11, 2017 100-GENERAL FUND

Estimated Revenue or Fund Balance

| | | | | Amount of | | |
|--------------|----------------------------------------|------------------|----------------------------------------|-------------|-------------|-------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 100 | | ADMINISTRATION | OTHER REVENUE | 807,850.00 | -798,000.00 | 9,850.00 |
| 100 | 5904 | ADMINISTRATION | TRANSFER IN OTHER FUNDS/210 LAKE LEASE | 189,317.00 | 150,000.00 | 339,317.00 |
| | | | | | | |
| | | | | | | |
| <u> </u> | | | | | | |
| | | | Total | | -648,000.00 | |
| | | | Appropriations | | | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 100 | | ADMINISTRATION | UNAPPROPRIATED RESERVE | 538,709.93 | -798,000.00 | -259,290.07 |
| 100 | 650-625 | ADMINISTRATION | UNAPPROPRIATED RESERVE | -259,290.07 | 150,000.00 | -109,290.07 |
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| | | | | | | |
| L | | | | | -648,000.00 | |
| | FUND INFOR | MATION *** | | | | |
| , • | get - Revenues | \$ 18,419,895 | | | | |
| 11 | Amendments (648 | | H | | | |
| Current Budg | Current Budget - Revenues \$17,771,895 | | H | | | |
| Original Bud | get - Expenditur | es \$ 18,419,895 | | | | |
| 11 | Amendments | | | | | |
| Current Budg | | es \$17,771,895 | | | | |

Approved by the City Council this

Explanation of Budget Amendment:

REVERSE BUDGET AMENDMENT A1617-04, \$798,000.00 ENTRIES CONCERNING MINERAL LEASE-LAKE DEPOSIT. RECLASSIFY FUNDS TO FUND 210 SPECIAL AGENCY FUND TO KEEP THE MINERAL LEASE-

LAKE FUNDS SEPARATE FROM ALL THE OTHER GENERAL FUNDS.

TRANSFER IN FROM FUND 210 TO THE GENERAL FUND \$150,000.00 OF THE MINERAL LEASE-LAKE FUNDS TO PAY FOR 1/2 OF \$300,000.00 PLAYGROUND PROJECT AS APPROVED BY COUNCIL.

City of El Reno BUDGET AMENDMENT FY 2016-2017 APRIL 11, 2017 290-AIRPORT

Estimated Revenue or Fund Balance

| | | | | | Balance | Amendment | Balance |
|---------------|------------------|------------|--------------|------------------------|--------------|-------------|--------------|
| Fund | Account | | | | Before | Increase | After |
| Number | Number | Depa | artment | Description | Amendment | (Decrease) | Amendment |
| 290 | 650-625 | AIRPORT | | UNAPPROPRIATED RESERVE | 4,351,426.47 | -200,000.00 | 4,151,426.47 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | L | Total | 1 | -200,000.00 | |
| <u> </u> | | | | Appropriations | | | |
| | | | | | | Amount of | |
| | | | | | Balance | Amendment | Balance |
| Fund | Account | | | | Before | Increase | After |
| Number | Number | Depa | artment | Description | Amendment | (Decrease) | Amendment |
| 290 | 644-480 | AIRPORT | | MACHINERY & EQUIPMENT | 102,985.00 | 200,000.00 | 302,985.00 |
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| - | | | | | - | | |
| | | | | | | | |
| | | | | | | 200,000,00 | |
| | FUND INFOR | MATION *** | | | | 200,000.00] | |
| Original Budg | et - Revenues | | \$ 5,718,536 | | | | |
| | Amendments | | | | | | |
| Current Budg | et - Revenues | | \$ 5,718,536 | | •• | | |
| Original Budg | et - Expenditur | AS | \$ 5,718,536 | | | | • |
| | Amendments | | - | | | | |
| Current Budg | et - Expenditure | es | \$ 5,718,536 | | | | |
| t . | | | | l e | | | |

Approved by the City Council this

Explanation of Budget Amendment:

BUDGET AMENDMENT TO COVER 3500 GMC TRUCK, T4.110 HP TRACTOR, TWO GRASSHOPPER ZEROTURN MOWERS, COMPRESSOR, WELDER, UTILITY CART, AND 15' ROTARY MOWER, FINISH

Amount of

MOWER 22', AND BUFFALO BLOWER

