City of El Reno Budget Amendment - FY 2017-2018 AIRPORT-FUND 290 **September 12, 2017**

			Estimated Revenue or Fund Balance					
					Amount of			
				Balance	Amendment	Balance		
Fund	Account		E ***	Before	Increase	After		
Number	Number	Department	Description Description	Amendment	(Decrease)	Amendment		
290	644-480	AIRPORT	EQUIPMENT-BEACON LIGHT	300,000.00	16,000.00	316,000.00		
-								
-								
			Total		16,000.00			
			Appropriations					
					Amount of			
				Balance	Amendment	Balance		
Fund	Account			Before	Increase	After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	3,968,371.10	(16,000.00)	3,952,371.10		
					(16,000.00)			
	FUND INFO	DRMATION			(10,000,00)]			
	lget - Revenues	\$ 5,087,787						
II .	Amendments get - Revenues	\$ 5,087,787						
	lget - Expenditu Amendments	ires \$ 5,087,787						
H	get - Expenditu	res \$ 5,087,787						
	Approved by th	e City Council this	Explanation of Budget Amendment:					
	Se	ptember 12, 2017	AMENDMENT TO AIRPORT EQUIPMENT LINE TO BUDGET FOR A LIGHT BEACON AT THE					
	()	10	AIRPORT.					
Approved	1/2	7/6						
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Attest:		Aayor						
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$\prec \sim$	$\sqrt{}$	\rightarrow	Posted By Date	BA#	_ Pkt.#			
	City	y Clerk						
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City of El Reno Budget Amendment - FY 2017-2018 SALES TAX 1/4 CENT-FUND 415 **September 12, 2017**

			Estimated Revenue or Fund Balance					
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
415	623-416-19	PARKS	YOUTH FOOTBALL FIELD SURFACE	-	47,000.00	47,000.0		
415	623-480	PARKS	EQUIPMENT-DRAG FOR RODEO GROUNDS	-	8,500.00	8,500.0		
			Total		55,500.00			
			Appropriations					
Fund Number	Account Number	P ₁	Description	Balance Before	Amount of Amendment Increase	Balance After		
415	650-625	Department ADMINISTRATION	Description UNAPPROPRIATED RESERVE	Amendment 1,363,190.00	(Decrease) (55,500.00)	Amendment 1,307,690.00		
	FUND INFO get - Revenues Amendments	\$ 1,841,99	_		(55,500.00)			
Original Bud	get - Revenues get - Expenditu Amendments get - Expenditu	res \$ 1,841,99	1 _					
1	Approved by the	e City Council this	Explanation of Budget Amendment:					
	Ser	otember 12, 2017	Youth Football Field Surface was budgeted in thi	is fund last year and	not in FY 17-18. T	he work on		
		1 2						
Approved:	75	1.4		the Youth Football Field Surface began after July 2017 so a new budget for FY 17-18 needs to be set				
	///	11/	up using the funds set aside last year.					
	C	11	Budget \$8,500.00 for a drag to be used at the R	Rodeo grounds.				
Attest:		ayor						
\prec	$\sqrt{}$		Posted By Date	BA#	_Pkt.#			
SE OFF	AL TOMA	Clerk						

City of El Reno Budget Amendment - FY 2017-2018 Public Safety Sales Tax-Fund 616 September 12, 2017

				Estimated Revenue or Fund Balar	ice		
Fund Number	Account Number 615-480	De	partment	Description EQUIPMENT/ EMERGENCY	Balance Before Amendment	Amount of Amendment Increase (Decrease) 9,600.00	Balance After Amendment 9,600.00
				Total Appropriations		9,600.00	
			1			Amount of	
Fund	Account				Balance Before	Amendment Increase	Balance After
Number	Number		partment	Description	Amendment	(Decrease)	Amendment
616	650-625	ADMINISTI	KATION	UNAPPROPRIATED RESERVE	196,678.00	(9,600.00)	187,078.00
				-			
						(9,600.00)	
	FUND INFO	RMATION	T	1		(5,000.00)	
Current Bud Original Bud	Amendments get - Revenues get - Expenditu Amendments get - Expenditu	ıres	\$ 915,006 \$ 915,006 \$ 915,006				
	Approved by th	e City Counc	I this	Explanation of Budget Amendment:			
		ptember 12,		TRAFFIC CONTROL EQUIPMENT FOR STO	OP LIGHTS TO SHIIT	OFF OTHER DIREC	IAI SIAOITS
	36	ptember 12, 2	7	ORDER FOR THE FIRE TRUCK TO GO TH		OIT OTTER BINE	3110140114
Approved:	5/	11		ORDER FOR THE FIRE TROOK TO GO TH	NOOGH.		
1/4	11/1	0"		<u> </u>			
. ,		tnyor					
Attest:			1	Posted By Date	BA#	Pkt.#	
	1	y Clerk					
ALIO WILLIAM ALIO	OFFICIAL OFFICIAL	OK A HOMA					¥

City of El Reno Budget Amendment - FY 2017-2018 **CAPITAL IMPROVEMENT-FUND 425**

September 12, 2017

			Estimated Revenue or Fund Balan	ice		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
425	620-480	STREET	EQUIPMENT-TRAFFIC CONTROL	-	24,900.00	24,900.00
			Total		24,900.00	
			Appropriations		24,900.00	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
425	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	216,744.00	(24,900.00)	191,844.00
					(24,000,00)	
	FUND INFO	RMATION			(24,900.00)	
A Current Budg Original Budg	get - Revenues Amendments get - Revenues get - Expenditu Amendments	\$ 216,744				
Current Budg	get - Expenditu	res \$ 216,744				
A	approved by the	e City Council this	Explanation of Budget Amendment:			
	Sep	ptember 12, 2017	Traffic Control Equipment for repairs to the in	tersection of Hwy 81 &	SE 27th St.	
Approved:	vil	A				
	M	fayor				
Attest:) [Posted By Date	BA#	_ Pkt.#	
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City of El Reno

Budget Amendment - FY 2017-2018

INFRASTRUCTURE IMPROVEMENTS-FUND 420

September 12, 2017

			Estimated Revenue or Fund Balance	e		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	636-207	DRAINAGE	MAINTCRIMSON CREEK DRAINAGE	Amendment	12,000.00	12,000.00
420	030-207	DIAMAGE	WAINTCANNISON CALEA DIAMINAGE	-	12,000.00	12,000.00
			Total		12,000.00	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	217,132.98	(12,000.00)	205,132.98
Current Budg Original Budg A Current Budg		\$ 217,133 	Explanation of Budget Amendment: Amendment to appropriate funds for drainage grub area while the area is easily assessable.	work on Crimson Cre	(12,000.00)	e pond and
Approved.		fayor				
Attest:	City	y Clerk	Posted By Date	BA#	Pkt.#	
1110 A10	SEA	MA AMARIAN				