

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	644-480	AIRPORT	EQUIPMENT-BEACON LIGHT	300,000.00	16,000.00	316,000.00
Total					16,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	3,968,371.10	(16,000.00)	3,952,371.10
					(16,000.00)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 5,087,787
Amendments	-
Current Budget - Revenues	\$ 5,087,787
Original Budget - Expenditures	\$ 5,087,787
Amendments	-
Current Budget - Expenditures	\$ 5,087,787

Approved by the City Council this
September 12, 2017

Approved: 

Mayor

Attest: 

City Clerk

Explanation of Budget Amendment:

AMENDMENT TO AIRPORT EQUIPMENT LINE TO BUDGET FOR A LIGHT BEACON AT THE
AIRPORT.

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



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 Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	623-416-19	PARKS	YOUTH FOOTBALL FIELD SURFACE	-	47,000.00	47,000.00
415	623-480	PARKS	EQUIPMENT-DRAG FOR RODEO GROUNDS	-	8,500.00	8,500.00
Total					55,500.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,363,190.00	(55,500.00)	1,307,690.00
					(55,500.00)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,841,991
Amendments	-
Current Budget - Revenues	\$ 1,841,991
Original Budget - Expenditures	\$ 1,841,991
Amendments	-
Current Budget - Expenditures	\$ 1,841,991

Approved by the City Council this

September 12, 2017

Approved: 

Mayor

Attest: 

City Clerk

Explanation of Budget Amendment:

Youth Football Field Surface was budgeted in this fund last year and not in FY 17-18. The work on the Youth Football Field Surface began after July 2017 so a new budget for FY 17-18 needs to be set

up using the funds set aside last year.

Budget \$8,500.00 for a drag to be used at the Rodeo grounds.

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



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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	615-480	FIRE	EQUIPMENT/ EMERGENCY	-	9,600.00	9,600.00
			Total		9,600.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	196,678.00	(9,600.00)	187,078.00
					(9,600.00)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 915,006
Amendments	-
Current Budget - Revenues	\$ 915,006
Original Budget - Expenditures	\$ 915,006
Amendments	-
Current Budget - Expenditures	\$ 915,006

Approved by the City Council this

September 12, 2017

Approved:



Attest: 
City Clerk

Explanation of Budget Amendment:

TRAFFIC CONTROL EQUIPMENT FOR STOP LIGHTS TO SHUT OFF OTHER DIRECTIONS IN ORDER FOR THE FIRE TRUCK TO GO THROUGH.

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



City of El Reno
Budget Amendment - FY 2017-2018
CAPITAL IMPROVEMENT -FUND 425
September 12, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	620-480	STREET	EQUIPMENT-TRAFFIC CONTROL	-	24,900.00	24,900.00
			Total		24,900.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	216,744.00	(24,900.00)	191,844.00
					(24,900.00)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 216,744
Amendments	-
Current Budget - Revenues	\$ 216,744
Original Budget - Expenditures	\$ 216,744
Amendments	-
Current Budget - Expenditures	\$ 216,744

Approved by the City Council this

September 12, 2017

Explanation of Budget Amendment:

Traffic Control Equipment for repairs to the intersection of Hwy 81 & SE 27th St.

Approved:



Mayor

Attest:



City Clerk

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



City of El Reno
Budget Amendment - FY 2017-2018
INFRASTRUCTURE IMPROVEMENTS-FUND 420
September 12, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	636-207	DRAINAGE	MAINT.-CRIMSON CREEK DRAINAGE	-	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
					(12,000.00)	

FUND INFORMATION		
Original Budget - Revenues ***	\$	217,133
Amendments		-
Current Budget - Revenues	\$	217,133
Original Budget - Expenditures	\$	217,133
Amendments		-
Current Budget - Expenditures	\$	217,133

Approved by the City Council this

September 12, 2017

Approved: 

Explanation of Budget Amendment:

Amendment to appropriate funds for drainage work on Crimson Creek pond to clean the pond and grub area while the area is easily assessable.

Attest: 

Mayor

City Clerk

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

