City of El Reno Budget Amendment - FY 2017-2018 ERMA SALES TAX FUND

October 10, 2017

Estimated Revenue or Fund Balan

			Estimated Revenue or Fund Balance			
Fund Number 611	Account Number 650-625	Department ADMINISTRATION	Description UNAPPROPRIATED RESERVE	Balance Before Amendment 6,301,640.00	Amount of Amendment Increase (Decrease) (351,000.00)	Balance After Amendment 5,950,640.00
			Total		(351,000.00)	
			Appropriations			
Fund Number 611 611	Account Number 626-417-07 627-410	Department WASTEWATER UTILITY LINES	Description WATER REUSE PROJECT 107 CONSTRUCTION, ADDIT'S, IMPROVEMENTS	Balance Before Amendment	Amount of Amendment Increase (Decrease) 336,000.00 15,000.00	Balance After Amendment 336,000.00 15,000.00
	FUND INFO				351,000.00	
Current Bud			<u>- </u>			×
Approved:	29 0	Ull	under water tower.			
Attest:	Cir	Mayor y Clerk	Posted By Date	BA#	Pkt.#	
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City of El Reno Budget Amendment - FY 2017-2018 AIRPORT FUND October 10, 2017

			Estimated Revenue or Fund Balan	nce		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	3,897,096.53	(19,000.00)	3,878,096.53
250	030 020		CHAILE ALLES	3,057,050.03	(12,000.00)	3,070,070.33
			Total Appropriations		(19,000.00)	
•			Appropriations		Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
290	644-430	AIRPORT	VEHICLES	-	19,000.00	19,000.00
	FUND INFO				19,000.00	
Current Budg			Explanation of Budget Amendment: Amendment to appropriate funds for vehicle prison and other uses needed for a transpo		om the	
Approved	200	WOUT				
Attest	City	Clerk	Posted By Date	BA#	_Pkt.#	
SEA OTLAHON	TA HOMA MAINTING					A1718-012
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