

City of El Reno
Budget Amendment - FY 2017-2018
100-GENERAL FUND
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	-	895,230.74	895,230.74
Total					895,230.74	

Appropriations

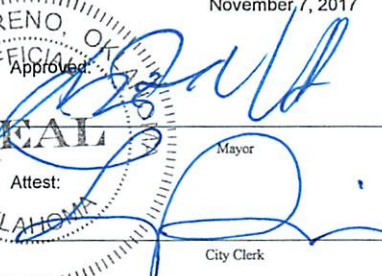
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-625	FINANCE	UNAPPROPRIATED RESERVE	55,274.57	883,453.61	938,728.18
100	616-348	LIBRARY	LIBRARY GRANT EXPENSES NOT USED IN FY 16-17-CARROVER TO FY 17-18	-	11,777.13	11,777.13
					895,230.74	

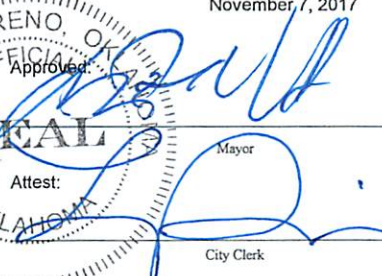
FUND INFORMATION	
Original Budget - Revenues ***	\$ 17,208,482
Amendments	895,231
Current Budget - Revenues	\$ 18,103,713
Original Budget - Expenditures	17208.482.06
Amendments	895,231
Current Budget - Expenditures	\$ 895,231

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance, and record library grant funds received in FY 16-17 which carried over to FY 17-18.

Attest: 
City Clerk

Mayor 

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

City of El Reno
Budget Amendment - FY 2017-2018
203-H/M OCCUPANCY SURCHARGE
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17 TOURISM	137,356.00	(5,026.70)	132,329.30
203	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17 EC DEV. CA	429,644.00	16,809.77	446,453.77
Total					11,783.07	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-627	FINANCE	UNAPPROPRIATED RESERVE-TOURISM	137,129.26	(5,026.70)	132,102.56
100	650-628	FINANCE	UNAPPROPRIATED RESERVE-CAPITAL	565,521.00	16,809.77	582,330.77
					11,783.07	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 969,001
Amendments	11,783
Current Budget - Revenues	\$ 980,784
Original Budget - Expenditures	\$ 969,001
Amendments	11,783
Current Budget - Expenditures	\$ 980,784

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance.

Approved: _____

Mayor

Attest: _____

City Clerk

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



City of El Reno
Budget Amendment - FY 2017-2018
204-POLICE FUND
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5925	POLICE	FY 16-17 FUND BALANCE 6/30/17	49,532.11	1,876.62	51,408.73
204	5105	POLICE	911 TAX TELEPHONE ADM FEE JULY-OCT	-	2,325.94	2,325.94
204	5328	POLICE	STATE FORFEITURE	-	25.00	25.00
204	5330	POLICE	TREASURY DEPT. FORFEITURE	-	513,110.02	513,110.02
204	5515	POLICE	JUVENILE COURT FINES	-	650.00	650.00
204	5516	POLICE	DRUG/ ALCOHOL FEE	-	2,823.98	2,823.98
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	-	5,100.00	5,100.00
Total					525,911.56	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-377	POLICE	IMPOUND ORDINANCE FEE EXPENSE	24,030.95	780.00	24,810.95
204	614-380	POLICE	E-911 FEE EXPENSE	5,434.19	307.52	5,741.71
204	614-390	POLICE	DRUG/ ALCOHOL FEE EXPENSE	5,557.37	739.10	6,296.47
204	614-395	POLICE	JUVENILE FINE EXPENSE	12,815.00	50.00	12,865.00
204	614-380	POLICE	E-911 FEE EXPENSE	5,741.71	2,325.94	8,067.65
204	614-373	POLICE	STATE FORFEITURE EXPENSE	1,694.60	25.00	1,719.60
204	614-375	POLICE	TREASURY DEPT. EXPENSE	-	513,110.02	513,110.02
204	614-395	POLICE	JUVENILE COURT FINES EXPENSE	12,865.00	650.00	13,515.00
204	614-390	POLICE	DRUG/ ALCOHOL FEE EXPENSE	6,296.47	2,823.98	9,120.45
204	614-377	POLICE	IMPOUND ORDINANCE FEE EXPENSE	24,810.95	5,100.00	29,910.95
					525,911.56	

FUND INFORMATION

Original Budget - Revenues ***	\$ 191,561
Amendments	525,912
Current Budget - Revenues	\$ 717,473
Original Budget - Expenditures	\$ 191,561
Amendments	525,912
Current Budget - Expenditures	\$ 717,473

Approved by the City Council this

November 7, 2017

Approved:

[Signature]

[Signature]

Explanation of Budget Amendment:

Amendment to fund balance to record 6/30/2017 year end balance for Ordinance fee, E-911, Drug/alcohol fee and Juvenile fine expense. July -October 30 2017 revenues- record budget-911 \$2325.94, State Forfeiture \$25.00, Treasury Forfeiture \$513,110.02, Juvenile Fines \$650.00, Drug/ Alcohol Fee \$2823.98, Impound Ord. fee \$5100.00

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



City of El Reno
Budget Amendment - FY 2017-2018
208-CEMETERY CARE FUND
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	5925	CEMETERY	FY 16-17 FUND BALANCE 6/30/17	159,061.46	(1,426.87)	157,634.59
Total					(1,426.87)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	650-625	CEMETERY	UNAPROPRIATED RESERVE	175,061.46	(1,426.87)	173,634.59
208	633-480	CEMETERY	EQUIPMENT	12,500.00	82,000.00	94,500.00
208	650-625	CEMETERY	UNAPROPRIATED RESERVE	173,634.59	(82,000.00)	91,634.59
					(1,426.87)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 191,561
Amendments	(1,427)
Current Budget - Revenues	\$ 190,135
Original Budget - Expenditures	\$ 191,561
Amendments	(1,427)
Current Budget - Expenditures	\$ 190,135

Approved by the City Council this

November 7, 2017

Approved: _____

Mayor

City Clerk

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Budget amendment to equipment line for Cemetery Tractor \$37,668.00, Excavator \$43,900.00.

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



City of El Reno
Budget Amendment - FY 2017-2018
210-AGENCY AND SPECIAL ACCOUNTS
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	1,162,728.27	(124.35)	1,162,603.92
210	5708	CARE & SHARE	DONATIONS-CARE & SHARE	-	152.37	152.37
210	5704	PARKS	DONATIONS-LEGION PARK LIGHTS	-	400.00	400.00
			Total		428.02	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	6,159.53	(124.35)	6,035.18
210	611-336	CARE & SHARE	CARE & SHARE/ COMM. ACTION	-	152.37	152.37
210	623-280	PARKS	LEGION PARK LIGHT EXPENSES	-	400.00	400.00
					428.02	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,162,728
Amendments	428
Current Budget - Revenues	\$ 1,163,156
Original Budget - Expenditures	\$ 1,162,728
Amendments	428
Current Budget - Expenditures	\$ 1,163,156

Approved by the City Council this

November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Budget amendment to record Care & Share Donations and Legion Park Light Expense Donations.

Approved:



Mayor

City Clerk



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

City of El Reno
Budget Amendment - FY 2017-2018
215-LIBRARY ENDOWMENT
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
215	5925	LIBRARY	FY 16-17 FUND BALANCE 6/30/17	765.74	7.19	772.93
			Total		7.19	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
215	650-625	LIBRARY	UNAPPROPRIATED RESERVE	60.00	7.19	67.19
					7.19	

FUND INFORMATION		
Original Budget - Revenues ***	\$	31,896
Amendments		7
Current Budget - Revenues	\$	31,903
Original Budget - Expenditures	\$	31,896
Amendments		7
Current Budget - Expenditures	\$	31,903

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

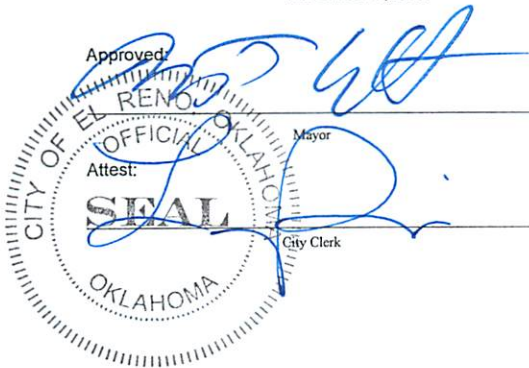
Amendment to fund balance to record 6/3/2017 year end balance .

Approved: _____

Mayor

Attest: _____

City Clerk



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

City of El Reno
Budget Amendment - FY 2017-2018
290-AIRPORT
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5925	AIRPORT	FY 16-17 FUND BALANCE 6/30/17	4,202,408.37	(90,581.07)	4,111,827.30
			Total		(90,581.07)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-625	AIRPORT	IMPOUND ORDINANCE FEE EXPENSE	3,878,096.53	(90,581.07)	3,787,515.46
					(90,581.07)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 5,087,787
Amendments	(90,581)
Current Budget - Revenues	\$ 4,997,206
Original Budget - Expenditures	\$ 5,087,787
Amendments	(90,581)
Current Budget - Expenditures	\$ 4,997,206

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Approved: _____

CITY OF EL RENO, OKLAHOMA

OFFICIAL SEAL

Attest: _____

Mayor

City Clerk

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

City of El Reno
Budget Amendment - FY 2017-2018
413-2013 STRN CONSTRUCTION
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5925	3 BOND CONST	FY 16-17 FUND BALANCE 6/30/17	2,147,094.55	(91,536.49)	2,055,558.06
Total					(91,536.49)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	611-411	AIPPORT	MISC CAPITAL	211,622.28	(91,536.49)	120,085.79
					(91,536.49)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 2,147,595
Amendments	(91,536)
Current Budget - Revenues	\$ 2,056,058
Original Budget - Expenditures	\$ 2,147,595
Amendments	(91,536)
Current Budget - Expenditures	\$ 2,056,058

Approved by the City Council this

November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Approved: _____

Mayor

Attest: _____

City Clerk

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



City of El Reno
Budget Amendment - FY 2017-2018
415-SALES TAX 1/4 CENT (GOLF)
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	1,120,116.05	60,620.55	1,180,736.60
			Total		60,620.55	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	611-320	FINANCE	PROFESSIONAL SERVICES-/ PROPH	-	2,100.00	2,100.00
415	650-625	FINANCE	UNAPPROPRIATED RESERVE	1,292,690.05	58,520.55	1,351,210.60
					60,620.55	

FUND INFORMATION		
Original Budget - Revenues ***	\$	1,841,991
Amendments		60,621
Current Budget - Revenues	\$	1,902,612
Original Budget - Expenditures	\$	1,841,991
Amendments		60,621
Current Budget - Expenditures	\$	1,902,612

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Budget for professional services concerning property around school.

Approved:



Mayor

Attest:



City Clerk

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



City of El Reno
Budget Amendment - FY 2017-2018
420-INFRASTRUCTURE IMP
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	216,962.98	11,114.55	228,077.53
			Total		11,114.55	

Appropriations

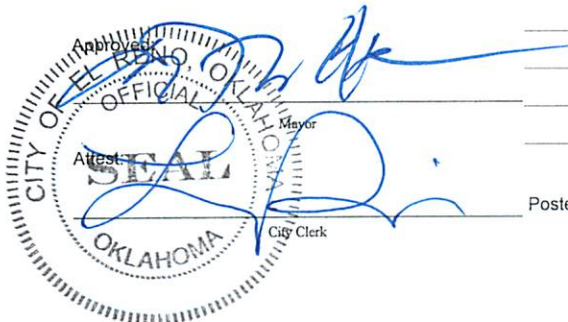
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	650-625	FINANCE	UNAPPROPRIATED RESERVE	205,132.98	11,114.55	216,247.53
					11,114.55	

FUND INFORMATION		
Original Budget - Revenues ***	\$	217,133
Amendments		11,115
Current Budget - Revenues	\$	228,248
Original Budget - Expenditures	\$	217,133
Amendments		11,115
Current Budget - Expenditures	\$	228,248

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .



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

City of El Reno
Budget Amendment - FY 2017-2018
425-CAPITAL IMPROVEMENT
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	176,744.26	3,678.60	180,422.86
			Total		3,678.60	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	650-625	FINANCE	UNAPPROPRIATED RESERVE	191,844.26	3,678.60	195,522.86
425	620-480	STREETS	EQUIPMENT/SIDE MOWER	24,900.00	16,000.00	40,900.00
425	614-430	POLICE	VEHICLE/ MARSHALLS 3 VEHICLES	-	98,546.00	98,546.00
425	650-625	FINANCE	UNAPPROPRIATED RESERVE	195,522.86	(114,546.00)	80,976.86
					3,678.60	

FUND INFORMATION		
Original Budget - Revenues ***	\$	216,744
Amendments		3,679
Current Budget - Revenues	\$	220,423
Original Budget - Expenditures	\$	216,744
Amendments		3,679
Current Budget - Expenditures	\$	220,423

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Budget amendment to purchase side mower to use in streets , drainage, and other departments.

Budget amendment to purchase three vehicles and equipment for the marshals to drive.

Approved:

[Signature]

Mayor

City Clerk

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



City of El Reno
Budget Amendment - FY 2017-2018
610-ENTERPRISE FUND
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	946,801.39	58,153.97	1,004,955.36
Total					58,153.97	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	650-625	FINANCE	UNAPPROPRIATED RESERVE	328,097.59	58,153.97	386,251.56
610	625-100	WATER	SALARIES & WAGES	-	56,500.00	56,500.00
610	625-101	WATER	OVERTIME	-	7,500.00	7,500.00
610	625-106	WATER	LONGEVITY	-	140.00	140.00
610	625-110	WATER	SOCIAL SECURITY	-	4,700.00	4,700.00
610	625-111	WATER	RETIREMENT-CIVILIAN	-	4,600.00	4,600.00
610	625-114	WATER	HEALTH/LIFE INSURANCE	-	5,900.00	5,900.00
610	626-100	WASTEWATER	SALARIES & WAGES	-	128,000.00	128,000.00
610	626-101	WASTEWATER	OVERTIME	-	14,000.00	14,000.00
610	626-106	WASTEWATER	LONGEVITY	-	500.00	500.00
610	626-110	WASTEWATER	SOCIAL SECURITY	-	9,000.00	9,000.00
610	626-111	WASTEWATER	RETIREMENT-CIVILIAN	-	125.00	125.00
610	626-114	WASTEWATER	HEALTH/LIFE INSURANCE	-	23,000.00	23,000.00
610	626-207	WASTEWATER	REPAIRS & MAINTENANCE	-	4,000.00	4,000.00
610	627-410	UTILITY LINES	CONSTRUCTION, IMPR., ADD'T WATER TANK	101,697.00	16,000.00	117,697.00
610	650-625	FINANCE	UNAPPROPRIATED RESERVE	386,251.56	(273,965.00)	112,286.56
					58,153.97	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 7,217,141
Amendments	58,154
Current Budget - Revenues	\$ 7,275,295
Original Budget - Expenditures	\$ 7,217,141
Amendments	58,154
Current Budget - Expenditures	\$ 7,275,295

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance.

Budget amendment to cover salary and wages in water and wastewater which was not anticipated

when the FY 17-18 budget was prepared. (This is not new employees.)

Budget amendment to complete water tank project.



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

City of El Reno
Budget Amendment - FY 2017-2018
611-ERMA SALES TAX FUND
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	6,010,276.43	98,443.03	6,108,719.46
Total					98,443.03	

Appropriations

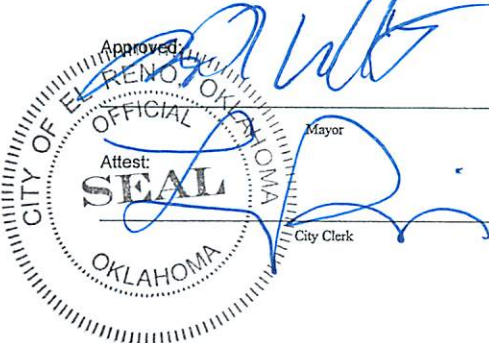
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	650-625	FINANCE	UNAPPROPRIATED RESERVE	5,950,640.43	98,443.03	6,049,083.46
					98,443.03	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 10,149,276
Amendments	98,443
Current Budget - Revenues	\$ 10,247,719
Original Budget - Expenditures	\$ 10,149,276
Amendments	98,443
Current Budget - Expenditures	\$ 10,247,719

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .



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

City of El Reno
Budget Amendment - FY 2017-2018
614-Mun. Auth. Cleanwater SRF
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	581,844.21	837,923.08	1,419,767.29
Total					837,923.08	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	626-414-03	FINANCE	WWATER TREATMENT PLANT CONST	581,844.21	837,923.08	1,419,767.29
					837,923.08	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 581,844
Amendments	837,923
Current Budget - Revenues	\$ 1,419,767
Original Budget - Expenditures	\$ 581,844
Amendments	837,923
Current Budget - Expenditures	\$ 1,419,767

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Approved: _____

Mayer

Attest: _____

City Clerk

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



City of El Reno
Budget Amendment - FY 2017-2018
616-PUBLIC SAFETY SALES TAX
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	193,131.04	53,572.56	246,703.60
Total					53,572.56	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	650-625	FINANCE	UNAPPROPRIATED RESERVE	150,078.04	53,572.56	203,650.60
					53,572.56	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 915,006
Amendments	53,573
Current Budget - Revenues	\$ 968,579
Original Budget - Expenditures	\$ 915,006
Amendments	53,573
Current Budget - Expenditures	\$ 968,579

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Approved: _____

Mayor

Attest:

City Clerk

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



City of El Reno
Budget Amendment - FY 2017-2018
700-RECREATIONAL AUTHORITY
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	-	2,789.88	2,789.88
700	5730	RESTAURANT	RESTAURANT LEASED PROPERTY	-	35,840.00	35,840.00
			Total		38,629.88	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	623-300	FINANCE	INSURANCE	-	2,789.88	2,789.88
700	634-225	RESTAURANT	SMALL TOOLS & EQUIPMENT	-	20,000.00	20,000.00
700	634-351	RESTAURANT	ADVERTISING	-	1,000.00	1,000.00
700	618-300	GOLF OPERATION	INSURANCE	11,250.00	5,000.00	16,250.00
700	650-625	FINANCE	UNAPPROPRIATED RESERVE, REST. LEASE	-	9,840.00	9,840.00
					38,629.88	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 2,226,726
Amendments	38,630
Current Budget - Revenues	\$ 2,265,356
Original Budget - Expenditures	\$ 2,226,726
Amendments	38,630
Current Budget - Expenditures	\$ 2,265,356

Approved by the City Council this

November 7, 2017

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Record budget for restaurant leased property, used to cover restaurant equipment cost, advertising, and insurance, leaving part of the funds unappropriated.

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

City of El Reno
Budget Amendment - FY 2017-2018
710-HOSPITAL AUTHORITY
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	5925	HOSPITAL	FY 16-17 FUND BALANCE 6/30/17	1,591,114.07	(39,369.09)	1,551,744.98
710	5357	HOSPITAL	HOSPITAL LEASE	566,952.00	(446,952.00)	120,000.00
Total					(486,321.09)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	650-625	HOSPITAL	UNAPPROPRIATED FUND BAL.	2,103,201.07	(39,369.09)	2,063,831.98
710	650-625	HOSPITAL	UNAPPROPRIATED FUND BAL.	2,063,831.98	(446,952.00)	1,616,879.98
					(486,321.09)	

FUND INFORMATION		
Original Budget - Revenues ***	\$	2,226,726
Amendments		(486,321)
Current Budget - Revenues	\$	1,740,405
Original Budget - Expenditures	\$	2,226,726
Amendments		(486,321)
Current Budget - Expenditures	\$	1,740,405

Approved by the City Council this

November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Original Mercy Hospital Lease line item reduced to match Mercy amendment lease #4.

Approved: _____

Mayor

Attest: _____

City Clerk

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



City of El Reno
Budget Amendment - FY 2017-2018
810-SELF INSURANCE WORKERS COMPENSATION
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	5925	WORKERS COMP	FY 16-17 FUND BALANCE 6/30/17	18,516.29	6,793.42	25,309.71
Total					6,793.42	

Appropriations

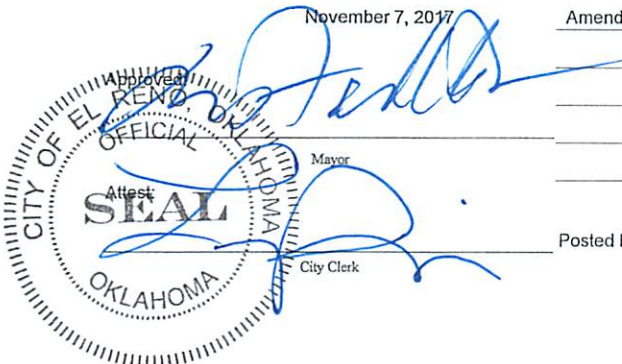
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	623-115	WORKERS COMP	PARKS	28,606.20	5,793.42	34,399.62
810	625-115	WORKERS COMP	WATER TREATMENT	-	1,000.00	1,000.00
					6,793.42	

FUND INFORMATION		
Original Budget - Revenues ***	\$	188,066
Amendments		6,793
Current Budget - Revenues	\$	194,860
Original Budget - Expenditures	\$	188,066
Amendments		6,793
Current Budget - Expenditures	\$	194,860

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .



Mayor

City Clerk

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

City of El Reno
Budget Amendment - FY 2017-2018
820-CEMETERY PERPETUAL
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	5925	CEMETERY	FY 16-17 FUND BALANCE 6/30/17	159,912.24	4.27	159,916.51
Total					4.27	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	650-625	CEMETERY	UNAPROPRIATED RESERVE	8,073.24	4.27	8,077.51
					4.27	

FUND INFORMATION		
Original Budget - Revenues ***	\$	159,962
Amendments		4
Current Budget - Revenues	\$	159,967
Original Budget - Expenditures	\$	159,912
Amendments		4
Current Budget - Expenditures	\$	159,917

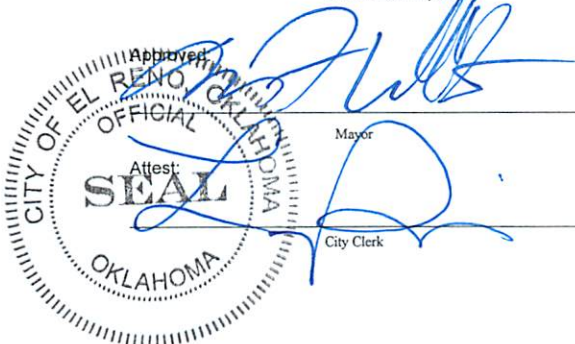
Approved by the City Council this

November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

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



City of El Reno
Budget Amendment - FY 2017-2018
821-CEMETERY EVERLASTING CARE
November 7, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	5925	CEMETERY	FY 16-17 FUND BALANCE 6/30/17	127,902.49	2,013.97	129,916.46
Total					2,013.97	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	650-625	CEMETERY	UNAPROPRIATED RESERVE	138,052.49	2,013.97	140,066.46
					2,013.97	

FUND INFORMATION		
Original Budget - Revenues ***	\$	138,052
Amendments		2,014
Current Budget - Revenues	\$	140,066
Original Budget - Expenditures	\$	138,052
Amendments		2,014
Current Budget - Expenditures	\$	140,066

Approved by the City Council this
November 7, 2017

Explanation of Budget Amendment:

Amendment to fund balance to record 6/3/2017 year end balance .

Approved: _____

Mayor

Attest: _____

City Clerk

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

