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

			Estimated Revenue or Fund Balance	)		
Fund Number	Account Number 5925	Department FINANCE	Description FY 16-17 FUND BALANCE 6/30/17	Balance Before Amendment	Amount of Amendment Increase (Decrease) 895,230.74	Balance After Amendment 895,230.7
	1	1				,
			Total		895,230.74	
			Appropriations		0,000.71	
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	938,728.1
100	616-348	LIBRARY	LIBRARY GRANT EXPENSES NOT USED IN FY 16-17-CARROVER TO FY 17-18	-	11,777.13	11,777.1
					895,230.74	
Current Bud Original Bud Current Bud	FUND INFO dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu	\$ 17,208,482 895,231 \$ 18,103,713 res 17208.482.06 895,231				
ENO, O		e City Council this ovember 7, 2017	Explanation of Budget Amendment:  Amendment to fund balance to record 6/3/2017  grant funds received in FY 16-17 which carried of		nd record library	
Attest:	M City	ayor	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			
					Balance	Amount of Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number		rtment	Description	Amendment	(Decrease)	Amendment
203	5925 5925	FINANCE FINANCE		FY 16-17 FUND BALANCE 6/30/17 TOURISM FY 16-17 FUND BALANCE 6/30/17 EC DEV. CA	137,356.00 429,644.00	(5,026.70) 16,809.77	132,329.3 446,453.3
203	7	1		TT TO THE COLOR TO	123,011.00	10,005.77	110,133.
				Total		11,783.07	
				Appropriations			
						Amount of	
-					Balance	Amendment	Balance
Fund	Account	ъ		Description	Before	Increase	After
Number 100	Number 650-627	FINANCE	rtment	Description UNAPPROPRIATED RESERVE-TOURISM	Amendment 137,129.26	(Decrease) (5,026.70)	Amendmen 132,102.
100	650-628	FINANCE		UNAPPROPRIATED RESERVE-TOURISM UNAPPROPRIATED RESERVE-CAPITAL	565,521.00	16,809.77	582,330.
-							
						Г	
						11 702 07	
	FUND INFO	RMATION				11,783.07	
Original Bu	dget - Revenues		\$ 969,001				
Comment Do	Amendments idget - Revenues		\$ 980,784				
	10 <del>-2</del>						
Original Bu	idget - Expenditu Amendments	res	\$ 969,001 11,783				
Current Bu	dget - Expenditu	res	\$ 980,784				
	Approved by the	e City Council	this	Explanation of Budget Amendment:			
		ovember 7, 20		Amendment to fund balance to record 6/3/2017 y	ear end balance		
		/ 1	1	Americanical to fail a balance to feeding cross try	car one balance.		
Approved:	4	1.11					
www.	40/6	e of					
RENO	A City	fayor					
OFFICIAL	4	1.3) 6.1					
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SICAT		y Clerk	_	Posted By Date	BA#	Pkt.#	
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### City of El Reno

#### Budget Amendment - FY 2017-2018 204-POLICE FUND

#### November 7, 2017

				Estimated Revenue or Fund Balance		Amount of	
					Delesses		Dalaman
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	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 JUVENILE COURT FINES	-	513,110.02 650.00	513,110.02 650.00
	204	5515 5516	POLICE 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			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	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	614-390 614-395	POLICE	DRUG/ ALCOHOL FEE EXPENSE JUVENILE FINE EXPENSE	5,557.37 12,815.00	739.10 50.00	6,296.47 12,865.00
	204	614-395	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	5,100.00 525,911.56	29,910.95
	Current Bud	Amendments get - Revenues get - Expenditu Amendments get - Expenditu	\$ 191,561 525,912				
		Approved by the	e City Council this	Explanation of Budget Amendment:			
		N	ovember 7, 2017	Amendment to fund balance to record 6/3/2017	year end balance fo	r Ordinance fee, E-	911, Drug/alcohol fe
			) 211	and Juvenile fine expense. July -October 30 201	7 revenues- record	budget-911 \$2325.	94, State Forfeiture
	Approved:	2	Nh	Treasury Forfeiture \$513,110.02, Juvenile Fines	\$650.00, Drug/ Alco	ohol Fee \$2823.98,	ii
	//	20	100	Impound Ord. fee \$5100.00			
WINEL	0 11111111	7	Tayor				
S OFFIC	AMON	en	y Clerk	Posted By Date	BA#	Pkt.#	
OFFIC OFFI OFFI	OWY Grand						

#### City of El Reno Budget Amendment - FY 2017-2018 208-CEMETERY CARE FUND

#### **November 7, 2017**

Account or Number 5925	Department CEMETERY	Description FY 16-17 FUND BALANCE 6/30/17	Balance Before Amendment 159,061.46	Amount of Amendment Increase (Decrease) (1,426.87)	Balance After Amendment 157,634.59
	-				
5925	CEMETERY	FY 16-17 FUND BALANCE 6/30/17	159,061.46	(1,426.87)	157,634.5
		Total		(1,426.87)	
		Appropriations		20 8 00	
Account			Balance	Amendment	Balance After
	Department	Description	Amendment		Amendment
650-625	CEMETERY	UNAPROPRIATED RESERVE	175,061.46	(1,426.87)	173,634.5
633-480 650-625	CEMETERY CEMETERY	EQUIPMENT UNAPROPRIATED RESERVE	12,500.00 173,634.59	82,000.00 (82,000.00)	94,500.0 91,634.5
				_	
				(1 426 87)	
Budget - Revenue Budget - Expendit Amendments	\$ 190, ures \$ 191, (1,	135 561 427)			
Approved by the	he City Council this	Explanation of Budget Amendment:			
	November 7, 2017			3.00, Excavator \$43	,900.00.
77 9	Mayor				
Z C		Posted By Date	BA#	Pkt.#	
	FUND INF Budget - Revenue Amendments Budget - Expendit Amendments Budget - Expendit Amendments	Number   Department	Per Number Department Description    650-625   CEMETERY   UNAPROPRIATED RESERVE     633-480   CEMETERY   EQUIPMENT     650-625   CEMETERY   UNAPROPRIATED RESERVE	Balance Before Number Department Description Amendment  659-625 CEMETERY UNAPROPRIATED RESERVE 175,061.46 633-480 CEMETERY EQUIPMENT 12,500.00 650-625 CEMETERY UNAPROPRIATED RESERVE 173,634.59    FUND INFORMATION     Budget - Revenues *** \$ 191,561 Amendments (1.427)   Budget - Revenues \$ 190,135     Budget - Expenditures \$ 191,561 Amendments (1.427)   Budget - Expenditures \$ 191,561 Amendments (1.427)   Budget - Expenditures \$ 190,135     Budget - Expenditu	Account Number Department Description Before Amendment Increase (Decrease)  650-625 CEMETERY UNAPROPRIATED RESERVE 175,061.46 (1,426.87) 633-480 CEMETERY EQUIPMENT 12,500.00 82,000.00 650-625 CEMETERY UNAPROPRIATED RESERVE 173,634.59 (82,000.00)  FUND INFORMATION  Budget - Revenues \$ 191,561 Amendments (1,427) Budget - Revenues \$ 190,135 Budget - Expenditures \$ 191,561 Amendments (1,427) Budget - Expenditures \$ 190,135 Budget - Expenditures \$

#### City of El Reno Budget Amendment - FY 2017-2018

#### 210-AGENCY AND SPECIAL ACCOUNTS

#### **November 7, 2017**

				ice		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
210	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	1,162,728.27	(124.35)	1,162,603.
210	5708	CARE & SHARE	DONATIONS-CARE & SHARE	-	152.37	152.3
210	5704	PARKS	DONATIONS-LEGION PARK LIGHTS		400.00	400.0
			Total		428.02	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account		Description	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	6,159.53	(124.35)	6,035.1
210	611-336 623-280	CARE & SHARE PARKS	CARE & SHARE/ COMM. ACTION LEGION PARK LIGHT EXPENSES		152.37 400.00	152.3 400.0
210	023-280	i Aidio	ELGION FAIR EIGHT EAFENSES		400.00	400,
					_	
	FUND INFO				428.02	
Current Bu	Approved by the	428	.			
	Approved by the	e City Couriei triis	Explanation of Budget Amendment.			
	k1-	wombor 7 2017	Amandment to fund belongs to record 6/3/00	117 year and balance		
	No	ovember 7, 2017	Amendment to fund balance to record 6/3/20		2-11-11-	
Approved:	No	ovember 7, 2017	Amendment to fund balance to record 6/3/20 Budget amendment to record Care & Share		Park Light Expense	Donations.
Approved:	The	4			Park Light Expense	Donations.
Approved:	The	4			Park Light Expense	Donations.
Approved:	The	4			Park Light Expense	Donations.

#### City of El Reno Budget Amendment - FY 2017-2018 215-LIBRARY ENDOWMENT

#### November 7, 2017

**Estimated Revenue or Fund Balance** Amount of Balance Amendment Balance Increase Before After Fund Account Amendment Amendment Description (Decrease) Number Number Department LIBRARY FY 16-17 FUND BALANCE 6/30/17 765.74 7.19 772.93 215 5925 Total 7.19 **Appropriations** Amount of Balance Amendment Balance Before Increase After Fund Account Amendment Description Amendment (Decrease) Number Number Department UNAPPROPRIATED RESERVE 60.00 67.19 7.19 215 650-625 LIBRARY 7.19 FUND INFORMATION Original Budget - Revenues \*\*\* 31,896 Amendments 7 Current Budget - Revenues 31,903

	Amendments	<u> </u>	7					
	Current Budget - Expenditures	\$	31,903					
,	Approved by the City Council	his		Explanation of Bud	get Amendment:			
	November 7, 20	17	- 8	Amendment to fund	balance to record 6/3/20	117 year end balanc	е.	
	Approved	1/	7			71		
IIIII	RENODING	_	-					
A LINE	OFFICIAL Mayor Attest:	N						
5	SHALL	_		Posted By	Date	BA#	Pkt.#	
THE THE PARTY OF T	OT LAHOMA.							

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

			Estimated Revenue or Fund Balane	ce		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	5925	AIRPORT	FY 16-17 FUND BALANCE 6/30/17	4,202,408.37	(90,581.07)	4,111,827.3
			Total		(90,581.07)	
			Appropriations			
Fund	Account		D. 14	Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	650-625	AIPPORT	IMPOUND ORDINANCE FEE EXPENSE	3,878,096.53	(90,581.07)	3,787,515.4
					Г	
	FUND INFO	RMATION			(90,581.07)	
Current Bud Original Bud Current Bud	Amendments dget - Revenues dget - Expenditur Amendments dget - Expenditur	\$ 4,997, res \$ 5,087, (90, \$ 4,997,	787 581)			
	Approved by the	City Council this	Explanation of Budget Amendment:			
	No	vember 7, 2017				
		1,2011	Amendment to fund balance to record 6/3/201	17 year end balance.		
Approved	15		Amendment to fund balance to record 6/3/201	17 year end balance.		
Approved:	2,0		Amendment to fund balance to record 6/3/201	17 year end balance.		
Approved	A D. M.		Amendment to fund balance to record 6/3/201	17 year end balance .		
Approved  RENO  OFFICIAL  Attest:	A MA				Pkt.#	
Approved RENO OFFICIA Attest	M. City		Amendment to fund balance to record 6/3/201	17 year end balance .	_Pkt.#	
Approved RETVO OFFICIAL Attest	A. City				_Pkt.#	
Approved RENO OFFICIAL Attest	A City				_Pkt.#	
Approved RENO OFFICIAL Aftest	M. City				_ Pkt.#	
Approved RETVO OFFICIAL Attest					_Pkt.#	

#### City of El Reno Budget Amendment - FY 2017-2018 413-2013 STRN CONSTRUCTION

#### **November 7, 2017**

Fund	Account		Description	Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
413	5925	3 BOND CONST	FY 16-17 FUND BALANCE 6/30/17	2,147,094.55	(91,536.49)	2,055,558.
			Total Appropriations		(91,536.49)	
			Appropriations			
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
413	611-411	AIPPORT	MISC CAPITAL	211,622.28	(91,536.49)	120,085
-	<u> </u>	-				
					Г	
-						
-	-	-			(91,536.49)	
Original Bu	Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu	\$ 2,147,595 (91,536				
	Approved by th	ne City Council this	Explanation of Budget Amendment:			
	N	ovember 7, 2017	Amendment to fund balance to record 6/3	3/2017 year end balance.		
Approved	5	166				
PENO. Attest:	5/20	Com				
	1-10	vlayor				

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

#### **November 7, 2017**

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			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	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	
Current Bud Original Bud	FUND INFO get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	\$ *** \$ 1,841,991 60,621 \$ 1,902,612 ures \$ 1,841,991 60,621				
	Approved by th	e City Council this	Explanation of Budget Amendment:			
	N	ovember 7, 2017	Amendment to fund balance to record 6/3/2017	year end balance .		
		4	Budget for professional services concerning pro		d.	
Approved:	5		Budget to Protection and Pro-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1/2	5	- W				
1/-		Mayor				
Atlest:		y Clerk	Posted By Date	BA#	Pkt.#	2
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# City of El Reno Budget Amendment - FY 2017-2018 420-INFRASTRUCTURE IMP November 7, 2017

Fund Number	Account					Amount of	
Number					Balance Before	Amendment Increase	Balance After
	Number	Depa	rtment	Description	Amendment	(Decrease)	Amendmen
420	5925	FINANCE		FY 16-17 FUND BALANCE 6/30/17	216,962.98	11,114.55	228,077.
				*			
				Appropriations		11,114.55	
Fund	Account				Balance Before	Amount of Amendment Increase	Balance After
Number 420	Number 650-625	Depa	artment	Description UNAPPROPRIATED RESERVE	Amendment 205,132.98	(Decrease)	Amendmen 216,247
						Г	
						11,114.55	
Current Bud Original Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditur	res	\$ 217,133 11,115 \$ 228,248 \$ 217,133 11,115 \$ 228,248		s.		
7.5	Approved by the			Explanation of Budget Amendment:			
Apploted Apploted		ovember 7, 20	17	Amendment to fund balance to record 6/3,	2017 year end balance .		
OKLAH	OMA VOICE	Clerk	,	Posted By Date	BA#	Pkt.#	

### City of El Reno Budget Amendment - FY 2017-2018

#### **425-CAPITAL IMPROVEMENT November 7, 2017**

				Estimated Revenue or Fund Balan		Amount of	
					Balance	Amendment	Balance
. I	Fund	Account			Before	Increase	After
Nı	umber	Number	Department	Description	Amendment	(Decrease)	Amendmen
	425	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	176,744.26	3,678.60	180,422.
-				Total		3,678.60	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
I	Fund	Account			Before	Increase	After
Nı	umber	Number	Department	Description	Amendment	(Decrease)	Amendmen
,-	425	650-625	FINANCE	UNAPPROPRIATED RESERVE	191,844.26	3,678.60	195,522.
	425	620-480	STREETS	EQUIPMENT/SIDE MOWER	24,900.00	16,000.00	40,900.0
	425	614-430	POLICE	VEHILCE/ MARSHALLS 3 VEHICLES		98,546.00	98,546.
-	425	650-625	FINANCE	UNAPPROPRIATED RESERVE	195,522.86	(114,546.00)	80,976.
		FUND INFO				3,678.60	
Cur	Frrent Budg ginal Budg	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	3,679 \$ 220,423 res \$ 216,744 3,679				
Brown and	A	approved by the	e City Council this	Explanation of Budget Amendment:			
		Ne	evember 7, 2017	Amendment to fund balance to record 6/3/20			
			) / //	Budget amendment to purchase side mower	r to use in streets , drain	age, and other dep	partments.
App	proved:	no	UVI	Budget amendment to purchase three vehicle	les and equipment for the	ne marshals to drive	е.
1	11111		ayor	•			
Illian	0		.,				
REM	DE	-02					
RESIDE FIC	IA	San /		Posted By Date	BA#	Pkt.#	

### City of El Reno Budget Amendment - FY 2017-2018

#### 610-ENTERPRISE FUND

#### **November 7, 2017**

Description  FY 16-17 FUND BALANCE 6/30/17  Total  Appropriations  Description  UNAPPROPRIATED RESERVE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	Balance Before Amendment  946,801.39  Balance Before Amendment  328,097.59  101,697.00 386,251.56	Amount of Amendment Increase (Decrease)  58,153,97  Amount of Amendment Increase (Decrease)  58,153,97  56,500,00  7,500,00  140,00  4,700,00  4,600,00  128,000,00  128,000,00  125,000  23,000,00  4,000,00  125,000  23,000,00  4,000,00  16,000,00  58,153,97	Balance After Amendment 1,004,955.3  Balance After Amendment 386,251.5 56,500.0 7,500.0 140.0 4,700.0 4,600.0 5,900.0 128,000.0 128,000.0 123,000.0 4,000.0 117,697.0 112,286.5
Description  UNAPPROPRIATED RESERVE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	Before Amendment 328,097.59	Amount of Amendment Increase (Decrease)  58,153.97  56,500.00  7,500.00  140.00  4,700.00  5,900.00  128,000.00  14,000.00  5,900.00  125,000  23,000.00  4,000.00  16,000.00  (273,965.00)	After Amendment 386,251.5 56,500.0 7,500.0 140.0 4,700.0 5,900.0 128,000.0 14,000.0 500.0 23,000.0 4,000.0 117,697.0
Description  UNAPPROPRIATED RESERVE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	Before Amendment 328,097.59	Amount of Amendment Increase (Decrease)  58,153.97  56,500.00  7,500.00  140.00  4,700.00  5,900.00  128,000.00  14,000.00  5,900.00  125,000  23,000.00  4,000.00  16,000.00  (273,965.00)	After Amendment 386,251.5 56,500.0 7,500.0 140.0 4,700.0 5,900.0 128,000.0 14,000.0 500.0 23,000.0 4,000.0 117,697.0
Description  UNAPPROPRIATED RESERVE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	Before Amendment 328,097.59	Amount of Amendment Increase (Decrease)  58,153.97  56,500.00  7,500.00  140.00  4,700.00  5,900.00  128,000.00  14,000.00  5,900.00  125,000  23,000.00  4,000.00  16,000.00  (273,965.00)	After Amendmen 386,251 56,500 7,500 140 4,700 4,600 5,900 128,000 14,000 500 9,000 125,00 4,000 127,697
Description  UNAPPROPRIATED RESERVE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	Before Amendment 328,097.59	Amount of Amendment Increase (Decrease)  58,153.97  56,500.00  7,500.00  140.00  4,700.00  5,900.00  128,000.00  14,000.00  5,900.00  125,000  23,000.00  4,000.00  16,000.00  (273,965.00)	After Amendmen 386,251. 56,500. 7,500. 140. 4,700. 4,600. 5,900. 128,000. 14,000. 500. 9,000. 125,00. 4,000. 117,697.
UNAPPROPRIATED RESERVE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	Before Amendment 328,097.59	Amendment Increase (Decrease)  58,153,97  56,500,00  7,500,00  140,00  4,700,00  4,600,00  5,900,00  128,000,00  14,000,00  23,000,00  4,000,00  4,000,00  16,000,00  (273,965,00)	After Amendmen 386,251. 56,500. 7,500. 140. 4,700. 4,600. 5,900. 128,000. 14,000. 500. 9,000. 125,00. 4,000. 117,697.
UNAPPROPRIATED RESERVE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	Before Amendment 328,097.59	Increase (Decrease)  58,153,97  56,500,00  7,500.00  140.00  4,700.00  4,600.00  5,900.00  128,000.00  14,000.00  500.00  9,000.00  125,00  23,000.00  4,000.00  16,000.00  (273,965.00)	After Amendmen 386,251. 56,500. 7,500. 140. 4,700. 4,600. 5,900. 128,000. 14,000. 500. 9,000. 125,00. 4,000. 117,697.
UNAPPROPRIATED RESERVE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	Amendment  328,097.59	(Decrease)  58,153,97  56,500.00  7,500.00  140.00  4,700.00  4,600.00  5,900.00  128,000.00  14,000.00  9,000.00  125.00  23,000.00  4,000.00  16,000.00  (273,965.00)	Amendmen  386,251. 56,500. 7,500. 140. 4,700. 4,600. 5,900. 128,000. 14,000. 500. 9,000. 125. 23,000. 4,000. 117,697.
UNAPPROPRIATED RESERVE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	328,097.59	58,153,97 56,500.00 7,500.00 140.00 4,700.00 4,600.00 5,900.00 128,000.00 14,000.00 500.00 9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	386,251. 56,500. 7,500. 140. 4,700. 4,600. 5,900. 128,000. 14,000. 500. 9,000. 125. 23,000. 4,000. 117,697.
SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	- - - - - - - - - - - - - - - - - - -	56,500.00 7,500.00 140.00 4,700.00 4,600.00 5,900.00 128,000.00 14,000.00 500.00 9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	56,500. 7,500. 140. 4,700. 4,600. 5,900. 128,000. 14,000. 500. 9,000. 123,000. 4,000. 117,697.
OVERTIME LONGEVITY SOCIAL SECURITY RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	- - - - - - - - - - - - - - - - - - -	7,500.00 140,00 4,700.00 4,600.00 5,900.00 128,000.00 14,000.00 500.00 9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	7,500. 140. 4,700. 4,600. 5,900. 128,000. 14,000. 500. 9,000. 125. 23,000. 4,000.
SOCIAL SECURITY RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	- - - - - - - - - - - 101,697.00	4,700.00 4,600.00 5,900.00 128,000.00 14,000.00 500.00 9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	140. 4,700. 4,600. 5,900. 128,000. 14,000. 500. 9,000. 125. 23,000. 4,000.
RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	- - - - - - - - - - - 101,697.00	4,600.00 5,900.00 128,000.00 14,000.00 500.00 9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	4,600. 5,900. 128,000. 14,000. 500. 9,000. 125. 23,000. 4,000. 117,697.
HEALTH/LIFE INSURANCE SALARIES & WAGES OVERTIME LONGEVITY SOCIAL SECURITY RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	- - - - - - - - - 101,697.00	5,900.00 128,000.00 14,000.00 500.00 9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	5,900. 128,000. 14,000. 500. 9,000. 125. 23,000. 4,000. 117,697.
SALARIES & WAGES  OVERTIME  LONGEVITY  SOCIAL SECURITY  RETIRMENT-CIVILIAN  HEALTH/LIFE INSURANCE  REPAIRS & MAINTENANCE  CONSTRUCTION, IMPR., ADD'T WATER TANK  UNAPPROPRIATED RESERVE	- - - - - - - - 101,697.00	128,000.00 14,000.00 500.00 9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	128,000. 14,000. 500. 9,000. 125. 23,000. 4,000.
OVERTIME LONGEVITY SOCIAL SECURITY RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	- - - - - - - 101,697.00	14,000.00 500.00 9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	14,000. 500. 9,000. 125. 23,000. 4,000.
LONGEVITY SOCIAL SECURITY RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	- - - - - 101,697.00	500.00 9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	500. 9,000. 125. 23,000. 4,000.
SOCIAL SECURITY RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	- - - - 101,697.00	9,000.00 125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	9,000. 125. 23,000. 4,000. 117,697.
RETIRMENT-CIVILIAN HEALTH/LIFE INSURANCE REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	- - - 101,697.00	125.00 23,000.00 4,000.00 16,000.00 (273,965.00)	125. 23,000. 4,000. 117,697.
HEALTH/LIFE INSURANCE REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	- - 101,697.00	23,000.00 4,000.00 16,000.00 (273,965.00)	23,000. 4,000. 117,697.
REPAIRS & MAINTENANCE CONSTRUCTION, IMPR., ADD'T WATER TANK UNAPPROPRIATED RESERVE	101,697.00	4,000.00 16,000.00 (273,965.00)	4,000. 117,697.
CONSTRUCTION, IMPR. , ADD'T WATER TANK UNAPPROPRIATED RESERVE		16,000.00 (273,965.00)	117,697.
UNAPPROPRIATED RESERVE		(273,965.00)	
11		58,153.97	
11		58,153.97	
II			
Explanation of Budget Amendment:			
Amendment to fund balance to record 6/3/2017 y	year end balance .		
			anticipated
		es.)	
	Explanation of Budget Amendment:  Amendment to fund balance to record 6/3/2017 to Budget amendment to cover salary and wages in when the FY 17-18 budget was prepared. (This is	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 wastev when the FY 17-18 budget was prepared. (This is not new employe Budget amendment to complete water tank project.	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 when the FY 17-18 budget was prepared. (This is not new employees.)  Budget amendment to complete water tank project.

#### City of El Reno Budget Amendment - FY 2017-2018 611-ERMA SALES TAX FUND

#### November 7, 2017

6			Estimated Revenue or Fund Balance	ce		
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		
	3723	THUNCE	11 10-17 TOTAL BALANCE 0/30/17	0,010,276.43	98,443.03	6,108,719.
			Total		98,443.03	
-			Appropriations			
Fund Number	Account Number 650-625	Department FINANCE	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
011	650-625	FINANCE	UNAPPROPRIATED RESERVE	5,950,640.43	98,443.03	6,049,083.4
				-	98,443.03	
Original Bud	dget - Revenues dget - Expenditur Amendments dget - Expenditur	98,443 \$ 10,247,719				
	Approved by the	City Council this	Explanation of Budget Amendment:			
NAPROVED:	71	vember7, 2017	Amendment to fund balance to record 6/3/2017	7 year end balance .		
Attest: OFLAHO	O A City (	yor	Posted By Date	BA#	Pkt.#	
Thuman and the second	mminn.					

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

#### November 7, 2017

			Estimated Revenue or Fund Balance	CC		
Fund Number	Account			Balance Before	Amount of Amendment Increase	Balance After
	Number	Department	Description	Amendment	(Decrease)	Amendme
614	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	581,844.21	837,923.08	1,419,767
			Total		837,923.08	
-			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
614	626-414-03	FINANCE	WWATER TREATMENT PLANT CONST	581,844.21	837,923.08	1,419,767
					_	
					Γ	
					837,923.08	
Current Bud	FUND INFO dget - Revenues Amendments dget - Revenues dget - Expenditur Amendments dget - Expenditur	\$ 581,844 837,923 \$ 1,419,767 res \$ 581,844 837,923				
		City Council this	Explanation of Budget Amendment:			
		wember 7, 2017	Amendment to fund balance to record 6/3/201	7 year and balance		
Approvedic		1,2017	Amendment to fund balance to record 6/3/201	year end balance.		
Approved	12	70/19				
RENO	OF 11 MI	iyor				
TEICIA	1 (1/2)					
Attest:				25-400,000	10000000 pt	
Attest:	TO NII	Clerk	Posted By Date	BA#	_Pkt.#	
Affest:	I A III	Clerk	Posted By Date	BA#	_Pkt.#	
Attest:	HONA A	Clerk	Posted By Date	BA#	_Pkt.#	
Artest:	A A MILITARY	Clerk	Posted By Date	BA#	_Pkt.#	
Aflest:	MA. MARININI	Clerk	Posted By Date	BA#	_Pkt.#	
ALAHO	MA MA	Clerk	Posted By Date	BA#	_Pkt.#	
Arlanova Arlanova	A A MANAGEMENT OF THE PARTY OF	Clerk	Posted By Date	BA#	_Pkt.#	
Arlest:	A A MILITARIAN AND AND AND AND AND AND AND AND AND A	Clerk	Posted By Date	BA#	_Pkt.#	

#### City of El Reno Budget Amendment - FY 2017-2018 616-PUBLIC SAFETY SALES TAX

#### **November 7, 2017**

Fund   Account   Department   Description   Before   Increase   Amendment   George   Amendment   S3,572.56   2.0	Fund Account Number Department Description Balance (Decrease) Am (Increase (Decrease)) Am (Incre	V			<b>Estimated Revenue or Fund Balan</b>	ice		
Total   S92.5   FINANCE   FY 16-17 FUND BALANCE 6/30/17   193,131.04   53,572.56   20	Fund   Account   Number   Number   Department   Description   Descript			Donortmont	Description	Before	Amendment Increase	Balance After Amendmen
Total   S3,572.56	Total   53,572.56							
Appropriations  Amount of Balance Amendment Bal Increase Amendment Number Number Department Description Amendment (Decrease) American Decrease Amendment (Decrease) American Decrease (Decrease) Decrease	Appropriations  Amount of Amendment Before Increase (Decrease) Am Mumber Number Department UNAPPROPRIATED RESERVE 150,078.04 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: Amendments Sexpenditures Amendments Sexpenditures Amendments Amendments Sexpenditures Amendments Amendments Sexpenditures Sexpenditur	616	5925	FINANCE	FY 16-17 FUND BALANCE 6/30/17	193,131.04	53,572.56	246,703
Appropriations  Amount of Balance Amendment Bal Increase Amendment Bal Bal Bal Increase Amendment Bal	Appropriations  Amount of Amendment Before Increase (Decrease) Am Mumber Number Department UNAPPROPRIATED RESERVE 150,078.04 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: Amendment							
Appropriations  Amount of Balance Number Number Department Description Before Amendment (Decrease Amendment)  616 650-625 FINANCE UNAPPROPRIATED RESERVE 150,078.04 53,572.56 20  INAPPROPRIATE DRESERVE 150,078.04 53,572.56 20  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 \$ 988,579  Approved:  Approved:  Approved:  Amendment to fund balance to record 6/3/2017 year end balance .	Appropriations  Amount of Amendment Before Increase (Decrease) Am Mumber Number Department UNAPPROPRIATED RESERVE 150,078.04 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:  Approved:  Approved:  Amount of Amendment B Before Increase (Decrease) Am Manchement (Decrease) Am Manchement S3,572.56  Amendment S3,573 Current Budget - Revenues \$ 968,579  Explanation of Budget Amendment:  Amendment to fund balance to record 6/3/2017 year end balance .				Total		52 572 56	
Fund Number Number Department Description Amendment Before Amendment Description Descripti	Fund Account Number Department Description Before Amendment Before Amendment Description Signature (Decrease) Amendment Description Signature (Decrease) Amendment Signature (Decrease) Amendment Signature (Decrease) Amendment Signature (Decrease) Signature (Decr		L				33,372.30	
Fund Number Department Description Amendment (Decrease)  Amendment Description Amendment (Decrease)  Amendment Description Amendment (Decrease)  Amendment Description Amendment (Decrease)  Amendment Sale Sale Sale Sale Sale Sale Sale Sale	Fund Number Department Description Before Amendment (Decrease) Amendment					Balance		Balance
UNAPPROPRIATED RESERVE   150,078.04   53,572.56   20	Salar	Fund	Account			Before	Increase	After
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: Explanation of Budget Amendment:  Approved: Amendment to fund balance to record 6/3/2017 year end balance.	FUND INFORMATION  Original Budget - Revenues ** \$ 915,006     Amendments	,						Amendmen
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  Approved:  Approved:  Explanation of Budget Amendment: Amendment to fund balance to record 6/3/2017 year end balance.	FUND INFORMATION  Original Budget - Revenues *** \$ 915,006     Amendments	616	650-625	FINANCE	UNAPPROPRIATED RESERVE	150,078.04	53,572.56	203,650
FUND INFORMATION  Original Budget - Revenues *** \$ 915,006     Amendments	FUND INFORMATION  Original Budget - Revenues ***     \$ 915,006     Amendments							
FUND INFORMATION  Original Budget - Revenues ***	FUND INFORMATION  Original Budget - Revenues *** \$ 915,006     Amendments						-	
FUND INFORMATION  Original Budget - Revenues *** \$ 915,006     Amendments	FUND INFORMATION  Original Budget - Revenues ***     \$ 915,006     Amendments							
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  Approved:  Approved:  Explanation of Budget Amendment:  Amendment to fund balance to record 6/3/2017 year end balance.	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  Approved:  Approved:  Explanation of Budget Amendment: Amendment to fund balance to record 6/3/2017 year end balance.							
FUND INFORMATION  Original Budget - Revenues ***	FUND INFORMATION  Original Budget - Revenues *** \$ 915,006     Amendments						52 572 56	
Approved:  Amendment to fund balance to record 6/3/2017 year end balance.	Approved:  Amendment to fund balance to record 6/3/2017 year end balance.	Original Bud	dget - Expenditur Amendments	res \$ 915,006 53,573				
		3			A	17 year end balance .	į.	
RENO ARESFICIA Posted By Date BA# Pkt.#	RENO ARESTICA Posted By Date BA# Pkt.#			m//				(*)
Posted By Date BA# Pkt.#	Posted By Date BA# Pkt.#	RENC	A., M	ayor				
OTZAHOMA.	OT AHOMA.	Affest C		, ,	Posted By Date	BA#	Pkt.#	
William Million Committee	William Maria	OFTAHON	A THE					
		w <sub>ununun</sub>	minn					

#### City of El Reno

#### Budget Amendment - FY 2017-2018 700-RECREATIONAL AUTHORITY

#### **November 7, 2017**

Balance  Before  ion Amendment  6/30/17  ROPERTY -	Amount of Amendment Increase (Decrease) 2,789.88	Balance After Amendment
Before Amendment  6/30/17 -	Increase (Decrease) 2,789.88	After
ion Amendment 6/30/17 -	(Decrease) 2,789.88	
6/30/17 -	(Decrease) 2,789.88	
6/30/17 -	2,789.88	
ROPERTY -		2,789.8
	35,840.00	35,840.0
	38,629.88	
tions		
	Amount of	
Balance	Amendment	Balance
Before	Increase	After
		Amendment
- 1	2,789.88	2,789.8
	20,000.00	20,000.0
		1,000.0 16,250.0
RVE,REST. LEASE -	9,840.00	9,840.0
	29 620 99	
endment:		
ant leased property, used to cover restaur	ant equipment cost	, advertising,
t of the funds unappropriated.		
·		
_ Date BA#	_ Pkt.#	
	Before Amendment  ENT -  11,250,00  RVE,REST. LEASE -  endment:  the to record 6/3/2017 year end balance and leased property, used to cover restaurate of the funds unappropriated.	Amount of Amendment   Before Amendment   Increase (Decrease)

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

	Estimated	Revenue or	Fund	Balance
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				Estimated Revenue or Fund Balance	•		
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	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
						(***)	120,000,00
				Total		(49( 221 00)	
				Appropriations		(486,321.09)	
	-			Appropriations			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	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
						-	
					-	Г	
						(486,321.09)	
	Current Bud Original Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	(486,321 \$ 1,740,405 eres \$ 2,226,726 (486,321				
	,	Approved by the	e City Council this	Explanation of Budget Amendment:			
		No	ovember 7, 2017	Amendment to fund balance to record 6/3/2017	year end balance .		
		2/ /	_ /Y	Original Mercy Hospital Lease line item reduced	to match Mercy am	endment lease #4.	
	Approved	T	dala P				
HILLIAN	NO	111	U W W				
IIIEL	CIA		fayor	-1			
STON TOP	CALL WILL	1					
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E SF	Adr	33/2		Posted By Date	BA#	_ Pkt.#	
O	- ;	City	y Clerk				
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REALING OF STREET							

#### City of El Reno

#### Budget Amendment - FY 2017-2018

#### 810-SELF INSURANCE WORKERS COMPENSATION

#### November 7, 2017

						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	810	5925	WORKERS COMP	FY 16-17 FUND BALANCE 6/30/17	18,516.29	6,793.42	25,309.7
				Total		6,793.42	
				Appropriations			
					Balance	Amount of Amendment	Balance
	Fund	Account			Before		
	Number	Number	Department	Description	Amendment	Increase (Decrease)	After Amendment
	810	623-115	WORKERS COMP	PARKS	28,606.20	5,793.42	34,399.6
	810	625-115	WORKERS COMP	WATER TREATMENT	-	1,000.00	1,000.0
						_	
						Г	
						6,793.42	
1							
	Current Bud	get - Expenditur Amendments get - Expenditur	ses \$ 188,066 6,793 es \$ 194,860	Explanation of Budget Amendment:			
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	res \$ 188,066 6,793 es \$ 194,860 e City Council this	Explanation of Budget Amendment:  Amendment to fund balance to record 6/3/2017	vear end halance		
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	ses \$ 188,066 6,793 es \$ 194,860	Explanation of Budget Amendment:  Amendment to fund balance to record 6/3/2017	vear end balance .		
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	res \$ 188,066 6,793 es \$ 194,860 e City Council this	10	year end balance .		
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	res \$ 188,066 6,793 es \$ 194,860 e City Council this	10	vear end balance .		
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 e City Council this vember 7, 2017	10	year end balance .		
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	res \$ 188,066 6,793 es \$ 194,860 e City Council this	10	/ear end balance .		
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 e City Council this vember 7, 2017	10	year end balance .		
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 e City Council this vember 7, 2017	10	ear end balance .	Pkt.#	
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 \$ City Council this vember 7, 2017	Amendment to fund balance to record 6/3/2017		_Pkt.#	
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 e City Council this vember 7, 2017	Amendment to fund balance to record 6/3/2017		_Pkt.#	
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 e City Council this vember 7, 2017	Amendment to fund balance to record 6/3/2017		_Pkt.#	
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 e City Council this vember 7, 2017	Amendment to fund balance to record 6/3/2017		_Pkt.#	
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 e City Council this vember 7, 2017	Amendment to fund balance to record 6/3/2017		_Pkt.#	
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 e City Council this vember 7, 2017	Amendment to fund balance to record 6/3/2017		_Pkt.#	
	Original Bud Current Bud	get - Expenditur Amendments get - Expenditur Approved by the	\$ 188,066 6,793 \$ 194,860 e City Council this vember 7, 2017	Amendment to fund balance to record 6/3/2017		_Pkt.#	

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

_	ınd	Account			Balance Before	Amount of Amendment Increase	Balance After
8	mber	Number	Department	Description	Amendment	(Decrease)	Amendmen
	20	5925	CEMETERY	FY 16-17 FUND BALANCE 6/30/17	159,912.24	4.27	159,916.
					-		
				Total		4.27	
				Appropriations		4.27	
Fu	ınd	Account			Balance Before	Amount of Amendment Increase	Balance After
	nber	Number	Department	Description	Amendment	(Decrease)	Amendmen
	20	650-625	CEMETERY	UNAPROPRIATED RESERVE	8,073.24	4.27	8,077
-	-						
	-					Г	
	-						
						4.27	
Origin	ent Budg nal Budg A	Amendments jet - Revenues jet - Expenditur Amendments jet - Expenditur	res \$ 159,912 4				
	A	pproved by the	e City Council this	Explanation of Budget Amendment:			
		No	ovember 7, 2017	Amendment to fund balance to record 6/3.	/2017 year end balance .		
FIC!	Nest)	AL 3 M	JUB ayor	-			
Attes	VI.	PMA	Clerk	Posted By Date	BA#	_ Pkt.#	

#### City of El Reno Budget Amendment - FY 2017-2018 821-CEMETERY EVERLASTING CARE

#### **November 7, 2017**

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	129,916.4
			Total		2,013.97	
			Appropriations			
F 1				Balance	Amount of Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
821	650-625	CEMETERY	UNAPROPRIATED RESERVE	138,052.49	2,013.97	140,066.4
					-	
-						
	FUND INFO	RMATION	1		2,013.97	
Current Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	2,014 \$ 140,066 res \$ 138,052 2,014				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
		ovember 7, 2017	Amendment to fund balance to record 6/3/2	2017 year and balance		
Approved)		114)_		2017 yeur ena baianee .		
ArtesFICE	MA ACTUAL MARKET	ayor ,	Posted By Date	BA#	_Pkt.#	
OFLAHO	MA. MINININA					