



**City of El Reno**  
**BUDGET AMENDMENT FY 2016-2017**  
**JUNE 13, 2017**  
**100-GENERAL FUND**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5904	TRANSFER IN OTHER	TRANSFER IN CEMETERY FUNDS/ 210 SPACT	339,317.00	133,540.00	472,857.00
100	5302	LIBRARY	STATE AID 2017/ EL RENO	12,916.00	1,224.00	14,140.00
			Total		134,764.00	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-625	UNAPPRO. RESERVE	UNAPPROPRIATED RESERVE	-109,290.07	109,540.00	249.93
100	650-605	TRANSFER TO REC.	TRANSFER TO RECREATIONAL AUTHORITY	100,000.00	24,000.00	124,000.00
100	616-348	LIBRARY	GRANT EXPENSES	28,682.12	1,224.00	29,906.12
					134,764.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 17,771,895
Amendments	134,764
Current Budget - Revenues	\$ 17,906,659
Original Budget - Expenditures	\$ 17,771,895
Amendments	134,764
Current Budget - Expenditures	\$ 17,906,659

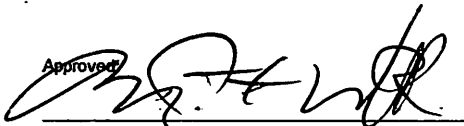
Approved by the City Council this

Explanation of Budget Amendment:

**BUDGET TO RECORD THE TRANSFER OF CEMETERY LEASE FUNDS TO GENERAL FUND TO COVER CEMETERY BUDGET IN GENERAL FUND FOR FY16-17.**

**REVENUES GENERAL FUND CEMETERY 46371.70-EXPENSES GENERAL FUND CEMETERY-179912.25= 133540.00. TRANSFER TO REC. AUTHORITY \$24,000.00 TO COVER CLAIMS.**

Approved:



City Clerk









**City of El Reno**  
**BUDGET AMENDMENT FY 2016-2017**  
**JUNE 13, 2017**  
**204-POLICE FUND**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADM FEE	3,552.23	2,275.24	5,827.47
204	5328	POLICE	STATE FORFEITURE	777.60	1,405.00	2,182.60
204	5329	POLICE	LOCAL FORFEITURE FUNDS	0.00	349.64	349.64
204	5515	POLICE	JUVENILE COURT FINES	688.00	653.00	1,319.00
204	5516	POLICE	DRUG/ALCOHOL FEE REVENUE	4892.94	2612.39	7,505.33
204	5517	POLICE	IMPOUND ORD ADMIN. FEE	15,500.00	10,400.00	25,900.00
<b>Total</b>					<b>17,695.27</b>	

**Appropriations**

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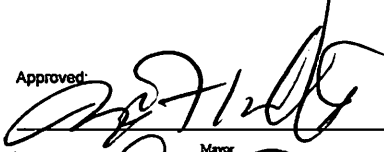
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	61-380	POLICE	911 TAX TELEPHONE ADM FEE EXPENSE	9,330.77	2,275.24	11,606.01
204	614-373	POLICE	STATE FORFEITURE EXPENSE	777.60	1,405.00	2,182.60
204	614-374	POLICE	LOCAL FORFEITURE FUNDS EXPENSE	5,116.52	1,594.80	6,711.32
204	614-395	POLICE	JUVENILE COURT FINES EXPENSE	12,162.00	653.00	12,815.00
204	614-390	POLICE	DRUG/ALCOHOL FEE EXPENSE	19,946.39	2612.39	22,558.78
204	614-377	POLICE	IMPOUND ORD ADMIN. FEE EXPENSE	31,942.66	8,659.84	40,602.50
204	614-423	POLICE	JAG-LLE 2016 EXPENDITURES	10,740.00	495.00	11,235.00
					<b>17,695.27</b>	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 90,016
Amendments	17,695
<b>Current Budget - Revenues</b>	<b>\$ 107,711</b>
Original Budget - Expenditures	\$ 90,016
Amendments	17,695
<b>Current Budget - Expenditures</b>	<b>\$ 107,711</b>

Approved by the City Council this

Explanation of Budget Amendment:

Approved:



Mayor

Attest:



City Clerk

**BUDGET AMENDMENT TO RECORD REVENUE RECEIVED FOR 911 FUNDS, STATE FORFEITURE, LOCAL FORFEITURE, JUVENILE COURT FINES, DRUG/ALCOHOL FEE REVENUE, AND IMPOUND ORD. ADM FEES RECORD REVENUE IN EXPENSE BUDGETS TO BE USED FOR EXPENSES. ADJUSTMENT TO LOCAL STATE FORFEITURES AND JAG EXPENDITURES TO COVER EXPENSES FROM IMPOUND ORD FEES.**





**City of El Reno**  
**BUDGET AMENDMENT FY 2016-2017**  
**JUNE 13, 2017**  
**610-MUNICIPAL AUTHORITY**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5904	TRANSFER IN	TRANSFER IN -OTHER FUNDS 1/4 CENT WATERTANK STORAGE RENOVATION	162,335.00	50,000.00	212,335.00
			Total		50,000.00	

**Appropriations**

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	627-410	UTILITY LINES	CONSTRUCTION, IMPROV. ADDIT. WATER TANK STORAGE RENOVATION	151,697.00	50,000.00	201,697.00
					50,000.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 7,366,557
Amendments	50,000
Current Budget - Revenues	\$ 7,416,557
Original Budget - Expenditures	\$ 73,688,557
Amendments	50,000
Current Budget - Expenditures	\$ 73,716,557

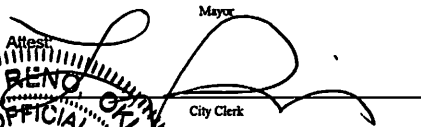
Approved by the City Council this

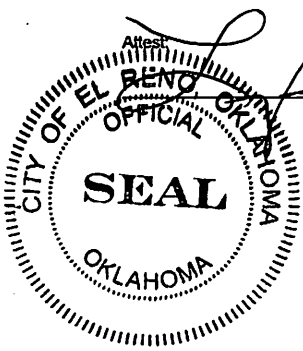
Explanation of Budget Amendment:

**RECORD TRANSFER IN FROM 1/4 CENT SALES TAX TO COVER WATER TANK STORAGE RENOVATION PROJECT.**

Approved: 

Mayor

Attest:   
City Clerk





**City of El Reno**  
**BUDGET AMENDMENT FY 2016-2017**  
**JUNE 13, 2017**  
**208-CEMETERY CARE**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	650-625	CEMETERY	UNAPPROPRIATED RESERVE	165,861.17	-8,500.00	157,361.17
208	633-480	CEMETERY	EQUIPMENT	12,000.00	-2,000.00	10,000.00
			Total		-10,500.00	

**Appropriations**

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	633-410	CONST, IMPROV, ADDIT	CONSTRUCTION, IMPROV. ADDIT.	30,000.00	5,900.00	35,900.00
208	633-430	VEHICLES	VEHICLES-CEMETERY GOLF CART	0.00	4,600.00	4,600.00
					10,500.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 209,861
Amendments	-
Current Budget - Revenues	\$ 209,861
Original Budget - Expenditures	\$ 209,861
Amendments	-
Current Budget - Expenditures	\$ 209,861

Approved by the City Council this

Explanation of Budget Amendment:

RECORD TRANSFER OF UNAPPROPRIATED BALANCE AND EQUIPMENT TO COVER PURCHASE OF 4 SEAT GOLF CART TO FIND AND SHOW GRAVES WITH, AND PURCHASE OF SAFE ROOM TO STORE CEMETERY RECORDS IN AT THE CEMETERY FOR SECURE STORAGE.

Approved:

