City of El Reno BUDGET AMENDMENT FY 2016-2017 JUNE 13, 2017 210-AGENCY FUND/SPECIAL ACCOUNTS

Estimated Revenue or Fund Balance

						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Depa	artment	Description	Amendment	(Decrease)	Amendment
210	5703	LIBRARY		DONATIONS-LIBRARY	334.85	205.10	539.9
210	5708	ADMINISTR	ATION	CARE & SHARE DONATIONS	152.08	25.22	177.3
210	5708	FIRE		FIRE DEPT DONATION -DEVON & AFR	500.00	3,500.00	4,000.00
				Total		3,730.32	

Appı	ropri	iatio	ns
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					Alliount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
210	623-411	CEMETREY	CEMETERY MINIERAL LEASE	632,000.00	-133,540.00	498,460.00
210	650-600	TRANSFER	CEMETERY TRANSFER TO GENERAL FUND	156,532.30	133,540.00	290,072.30
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	6,154.63	205.10	6,359.73
210		ADMINISTRATION	CARE & SHARE DONATIONS/COMM ACTION	152.08	25.22	177.30
210	615-367	FIRE	FIRE DONATION EXPENSE	6,717.45	3500.00	10217.45
	 			ļ		
				 		
				<u> </u>	3,730.32	

FUND INFORMATION ***		
Original Budget - Revenues	\$	1,453,324
Amendments	_	3,730
Current Budget - Revenues	\$	1,457,055
Original Budget - Expenditures Amendments	\$	1,453,324 3,730
Current Budget - Expenditures	\$	1,457,055

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=

Amount of

133540.00. RECORD BUDGET FOR LIBRARY DONATION, CARE AND SHARE DONATION,

AND FIRE -DEVON and AFR INSURANCE DONATION.

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

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	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	
			<u> </u>			
	·	1	Total	<u> </u>	134,764.00	
<u> </u>			Appropriations	L	131,701.00	
					Amount of	
****			•	Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
100	650-625	UNAPPRO. RESERVE	UNAPPROPRIATED RESERVE	-109,290.07	109,540.00	249.93
100		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
			-			

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

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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.

City of El Reno BUDGET AMENDMENT FY 2016-2017 JUNE 13, 2017 217-TAX INCREMENT FUND

					Estimated Revenue or Fund Bala	ince		
	Fund	Account	Descri		Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	Number 217	Number	FINANCE	urtment	TIF#3/CRIMSON CREEK N DISTR.	93,075.00	4,512.61	97,587.0
	217	3113	FINANCE		TIFWOORNINGON CREEK IN DISTR.	95,075.00	4,512.01	37,307.
	\vdash							
• •		e e						
	-				Total		4,512.61	····
	L	<u></u>			Appropriations	<u> </u>	4,312.01	
					Appropriations			· · · · · · · · · · · · · · · · · · ·
		• •					Amount of	
						Balance	Amendment	Balance
	Fund	Account				Before	Increase	After
	Number	Number		rtment	Description	Amendment	(Decrease)	Amendment
	217	610-513	FINANCE		TIF#3/ PAYMENT/CORONADO LOAN	93,075.00	4,512.61	97,587.
	-							
								
							4,512.61	
	Current Bud	get - Revenues Amendments get - Revenues get - Expenditun Amendments	es	4,513 \$ 123,588 \$ 119,075 4,513				
		get - Expenditure	· · · · · · · · · · · · · · · · · · ·	\$ 123,588				
		get - Expenditun Approved by the	· · · · · · · · · · · · · · · · · · ·	\$ 123,588	Explanation of Budget Amendment:			
			· · · · · · · · · · · · · · · · · · ·	\$ 123,588	RECORD BUDGET ADDITION TO TIF#3/CRIM			AND
			· · · · · · · · · · · · · · · · · · ·	\$ 123,588	•			AND
	,	Approved by the	City Council	\$ 123,588	RECORD BUDGET ADDITION TO TIF#3/CRIM			AND
Series Control	Approved	Approved by the	· · · · · · · · · · · · · · · · · · ·	\$ 123,588	RECORD BUDGET ADDITION TO TIF#3/CRIM			AND -
	Approved	Approved by the	City Council	\$ 123,588	RECORD BUDGET ADDITION TO TIF#3/CRIM			AND
Of Contract of the Contract of	,	Approved by the	City Council	\$ 123,588	RECORD BUDGET ADDITION TO TIF#3/CRIM			AND
Silver Co.	Approved	Approved by the	City Council	\$ 123,588	RECORD BUDGET ADDITION TO TIF#3/CRIM			AND

City of El Reno BUDGET AMENDMENT FY 2016-2017 JUNE 13, 2017

426-RADIO ROAD NORTH IMPROVEMENT

				Estimated Revenue or Fund Balance	:e		
Fund Number	Account Number	Dan	artment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Munioei	Number	Dep	arunent	Description	Amendment	(Decrease)	Amendment
					· •		
		ļ					
		<u> </u>	 				
			l				
				Total		0.00	
				Appropriations			
	•					Amount of	
					Balance	Amendment	Balance
						Amendment	
Fund	Account				Before	Increase	After
Number	Number		artment	Description	Amendment	(Decrease)	Amendment
426	620-414-24	STREETS		RADIO ROAD NORTH STREET IMPROV.	1,043,133.97	-88,828.32	954,305.65
426	627-414-24			RADIO ROAD NORTH HYDRANT	7,500.00	-7,500.00	0.00
426	650-602	STREETS	TRANSFER	TRANSFER TO OTHER FUNDS/EVANS RD 427	0.00	96,328.32	96,328.32
							
	-						
			L				
	FUND INFOR	AATZON ###	1			0.00	
L		RATION	1				
	get - Revenues Amendments		\$ 1,050,634				
	et - Revenues		\$ 1,050,634				
Caneur Dace	jot - Novembos		4 1,000,004				
	get - Expenditur	es	\$ 1,050,634				
	Amendments						
Current Budg	get - Expenditur	es	\$ 1,050,634				
				<u>J</u>			

Approved by the City Council this

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Explanation of Budget Amendment:

RECORD BUDGET FOR TRANSFER OF EXCESS FUNDS FROM RADIO ROAD PROJECT FUND 426 TO EVANS ROAD PROJECT IN FUND 427 TO COVER CHANGE ORDERS. RADIO ROAD PROJECT COMPLETED.

City of El Reno BUDGET AMENDMENT FY 2016-2017 JUNE 13, 2017

427-EVANS ROAD IMPROVEMENTS

Estimated	Revenue or	Fund	i Balan	ce

				Estimated Revenue of Fund Dalar	iicc		
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Depa	artment	Description	Amendment	(Decrease)	Amendment
426	5904	STREETS		TRANSFER IN OTHER FUNDS/ FUND 427	0.00	96,328.32	96,328.32
					 		
					 		
				Total	1	96,328.32	
· · · ·				Appropriations			
		<u>42</u>				Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Amendment
426	620-414-25	STREETS		EVANS ROAD STREET IMRPOVEMENT	589,989.14	96,328.32	686,317.46
1							
						-	-
						-	
lL						96,328.32	
[FUND INFOR	ATION ***					
	get - Revenues		\$ 589,989				
	Amendments get - Revenues		96,328 \$ 686,317				
Cmiair prof	get - Kevenues		\$ 666,317				
	get - Expenditur	es	\$ 589,989				
	Amendments get - Expenditure	25	96,328 \$ 686,317				
	g		+				

Approved by the City Council this

Explanation of Budget Amendment:

RECORD BUDGET FOR TRANSFER OF EXCESS FUNDS FROM RADIO ROAD PROJECT FUND 426 TO EVANS ROAD PROJECT IN FUND 427 TO COVER CHANGE ORDERS. RADIO ROAD PROJECT COMPLETED.

THIS WILL COVER EVANS ROAD CHANGE ORDERS.

Attestining READ OF CITY OF CALL OF TAHOMA

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

Distillated 1401 clied of a date between	Estimated	Revenue	or Fund	Balance
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						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Depa	ertment	Description	Amendme	nt (Decrease)	Amendment
204	5105	POLICE		911 TAX TELEPHONE ADM FEE	3,55	2,275.24	5,827.4
204	5328	POLICE		STATE FORFEITURE	77	.60 1,405.00	
204	5329	POLICE		LOCAL FORFEITURE FUNDS		.00 349.64	349.6
204	5515	POLICE		JUVENILE COURT FINES	666	653.00	1,319.0
204	5516	POLICE		DRUG/ALCOHOL FEE REVENUE	4893	.94 2612.39	7,505.3
204	5517	POLICE		IMPOUND ORD ADMIN. FEE	15,50	0.00 10,400.00	25,900.0
				- 			
				Total		17,695.27	
				Appropriation	3		

		42			Amount of			
					Balance	Amendment	Balance	
Fund	Account				Before	Increase	After	
Number	Number	Depa	artment	Description	Amendment	(Decrease)	Amendment	
204	61-380	POLICE		911 TAX TELEPHONE ADM FEE EXPENSE	9,330.77	2,275.24	11,606.01	
204		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	22558.78	
204		POLICE	·	IMPOUND ORD ADMIN. FEE EXPENSE	31,942.66	8,659.84	40,602.50	
204	614-423	POLICE		JAG-LLE 2018 EXPENDITURES	10,740.00	495.00	11,235.00	
					+	17,695.27		
L	FUND INFOR	MATION ***						

 Original Budget - Revenues
 \$ 90,016

 Amendments
 17,695

 Current Budget - Revenues
 \$ 107,711

 Original Budget - Expenditures
 \$ 90,016

 Amendments
 17,695

 Current Budget - Expenditures
 \$ 107,711

Approved by the City Council this

Explanation of Budget Amendment:

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BUDGET AMENDMENT TO RECORD REVENUE RECEIVED FOR 911 FUNDS, STATE FORFEITURE, LOCAL FORFEITURE, JUVENILE COURT FINES, DRUG'ALCHOL 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 415-SALES TAX 1/4 CENT

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
415	623-416-19	PARKS	YOUTH FOOTBALL SURFACE	0.00	45,270.00	4,570.0
415	650-603	TRANSFER	TRANSFER TO OTHER FUNDS/ MUN AUTH	267,853.00	50,000.00	317,853.0
			WATER TANK RENOVATION			
			Total		95,270.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
415	650-625	PARKS	UNAPPROPRIATED RESERVE	1,269,323.16	-95,270.00	1,174,053.1
				 		
				1		
						
					-95,270.00	
	FUND INFOR	MATION ***				
	jet - Revenues Amendments	\$ 1,551	034			
Current Budg	et - Revenues	\$ 1,551	034			
Original Budget - Expenditures \$ 1,551,034 Amendments			034			
Current Budget - Expenditures \$ 1,551,034			034			

Approved by the City Council this

SEAL OFFICE OFFICE OF AHOMA

Explanation of Budget Amendment:

RECORD BUDGET FOR YOUTH FOOTBALL SURFACE REPAIR /REPLACEMENT APPROVED BY

COUNCIL ON MAY 16, 2017, AWARDED BID TO ECKROAT SEED COMPANY.

TRANSFER \$50,000.00 TO MUNICIPAL AUTHORITY TO FINISH WATER TANK RENOVATION PROJECT.

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

	Estimated Revenue or Fund Balance									
	Fund	Account			Balance Before	Amount of Amendment Increase	Balance After			
	Number 610	Number 5904	Department TRANSFER IN	Description TRANSFER IN -OTHER FUNDS 1/4 CENT WATERTANK STORAGE RENOVATION	Amendment 162,335.00	(Decrease) 50,000.00	Amendment 212,335.0			
				WATERTAIN OF OTOGE RENOVATION						
			·			-				
				Total		50,000.00				
•				Appropriations			· · · · · · · · · · · · · · · · · · ·			
. .	•		<u>42</u>		Balance	Amount of Amendment	Balance			
	Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment			
	610	627-410	UTILITY LINES	CONSTRUCTION, IMPROV. ADDIT. WATER TANK STORAGE RENOVATION	151,697.00	50,000.00	201,697.			

							•			
					•	50,000.00				
		FUND INFOR get - Revenues Amendments get - Revenues	\$ 7,366	000						
		get - Expenditur Amendments get - Expenditun	50	,000			•			
	· . ,	Approved by the	City Council this	Explanation of Budget Amendment:	•	•				
	•			RECORD TRANSFER IN FROM 1/4 CENT SA	RECORD TRANSFER IN FROM 1/4 CENT SALES TAX TO COVER WATER TANK STORAGE					
•	Approved:		. /x	RENOVATION PROJECT.						
		227	W				-			
	Attest	O^{M}	774	•	•• •					
Minimul EL	BENO	Cara Com	That '	···.						
	PPICIAL		CIETE							
S OF	EAI	A OMA WILLIAM	•••	_{resident} de la companya de la compa						
THINING.	KAHOMA.			•	•		•			
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City of El Reno BUDGET AMENDMENT FY 2016-2017 JUNE 13, 2017 208-CEMETERY CARE

Estimated Revenue or Fund Balance

				Estimated Revenue of Fund Dai				
					Amount of			
					Balance	Amendment	Balance	
Fund	Account				Before	Increase	After	
Number	Number	Depa	artment	Description	Amendment	(Decrease)	Amendment	
208		CEMETERY		UNAPPROPRIATED RESERVE	165,861.17	-8,500.00	157,361.1	
208	633-480	CEMETERY		EQUIPMENT	12,000.00	-2,000.00	10,000.0	
				Total		-10,500.00		
				Appropriations				
		42				Amount of		
					Balance	Amendment	Balance	
Fund	Account				Before	Increase	After	
Number	Number	Depa	artment	Description	Amendment	(Decrease)	Amendment	
208			ROV, ADDIT	CONSTRUCTION, IMPROV. ADDIT.	30,000.00	5,900.00	35,900.0	
208	633-430	VEHICLES		VEHICLES-CEMETERY GOLF CART	0.00	4,600.00	4,600.0	
						10,500.00		
-	FUND INFOR	MATION ***				=		
	get - Revenues Amendments		\$ 209,861					
	et - Revenues		\$ 209,861					
_	•		•					
	jet - Expenditur Amendments	es	\$ 209,861					
Current Budget - Expenditures \$ 209,861								
Α	Approved by the	City Council	this	Explanation of Budget Amendment:				
				RECORD TRANSFER OF UNAPPROPRIATE	D BALANCE AND EQUI	PMENT TO COVER P	URCHASE	
				OF 4 SEAT GOLF CART TO FIND AND SHOW				

SEAL SEAL S

F 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.

City of El Reno **BUDGET AMENDMENT FY 2016-2017 JUNE 13, 2017** 700-RECREATIONAL AUTHORITY

				Estimated Revenue or Fund B	alauct	Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Amendment
700	5901	TRANFSER	IN	TRANSFER IN GENERAL FUND	100,000.00	24,000.00	124,000
							
		 	ļ				
		·	<u> </u>	Total		24,000.00	
				Appropriations			
		<u>42</u>				Amount of	
		_			Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Den	artment	Description	Amendment	(Decrease)	Amendment
700		REC. AUTH		REPAIRS & MAINTENANCE	3,500.00	24,000.00	27,500
700	010-207	1420.70111	Ī	TICE / GITO & WE SITT EXWEIGH			
			<u> </u>				
			 				
			<u> </u>			24,000.00	
·	FUND INFOR	MATION ***	,			24,000.00	
L Original Bud	get - Revenues		s 645,790				
	Amendments		24,000				
Current Budg	get - Revenues		\$ 689,790	[
	get - Expenditur Amendments	es	\$ 645,790 24,000				
	get - Expenditur	88	\$ 669,790				
Satterik Daaf	get - Expenditur		V 000,100				
	Approved by the	City Council	this	Explanation of Budget Amendment:			
•	*	, c.,, c		RECORD TRANSFER IN OF GENERAL FU	IND TO DECREATIONAL	ALITHOPITY TO COV	ED CI AIMS
		6	1	ALOUAD HOMOI EN MO. GENEROLE I	JAN TO RESIDENTIAL	ACTIONAL TO COT	LIX OLDAINO.
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ENO "	City	Clerk	2	•			
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