

City of El Reno
BUDGET AMENDMENT FY 2016-2017
FEBRUARY 14, 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	5706	GARAGE	INSURANCE REIMB. 2000 FORD/BOBCAT EQU	0.00	10,808.00	10,808.00
100	5302	LIBRARY	LIBRARY STATE AID GRANT	11000.00	1,916.00	12916.00
100	5305	LIBRARY	GRANT REVENUE/OK HUMANITIES	0	750.12	750.12
100	5904	PARKS	TRANSFER IN OTHER FUNDS-CAPITAL 425	26000	6,785.00	32785.00
100	5904	PARKS	TRANSFER IN OTHER FUNDS-DONATION 210	32785	6,532.00	39317.00
100	5901	AIRPORT	TRANSFER IN -AIRPORT	0	95,587.00	95587.00
Total					122,378.12	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	619-410	GARAGE	CONSTRUCTION, IMPROV, ADDIT	10,000.00	10,808.00	20,808.00
100	616-348	LIBRARY	GRANT EXPENSES/ OK STATE AID GRANT	7,749.00	1,916.00	9,665.00
100	616-348	LIBRARY	GRANTS EXPENSES/ OK HUMANITIES	9,665.00	750.12	10,415.12
100	623-430	PARKS	VEHICLES/ FOR F750 TRUCK/WCRANE,	0.00	6,785.00	6,785.00
100	623-260	PARKS	CHRISTMAS LIGHTS	7,500.00	6,532.00	14,032.00
100	650-625	RESERVE	AIRPORT REIMB. FAA FY 15-16, PLOAN FY12-13	578,122.93	95,587.00	673,709.93
					122,378.12	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 18,147,517
Amendments	122,378
Current Budget - Revenues	\$ 18,269,895
Original Budget - Expenditures	\$ 18,147,517
Amendments	122,378
Current Budget - Expenditures	\$ 18,269,895

Approved by the City Council this

Explanation of Budget Amendment:

Record insurance reimbursement on stolen 2000 Ford Pickup \$7795.00 and Bobcat equipment \$3013.00.

Record State Aid Library grant funds and Library Oklahoma Humanities Council grant.

Transfer in other funds from fund 425 Capital Equipment to cover part of the expenses for a F750 Truck / wcrane. Transfer in donations for legion park lights to general to cover Christmas light expenses. Airport transfer in to cover administration fees for Fy 16-17 \$12,000.00, reimburse for FAA match \$22,460.00 FY 15-16 and reimburse for airport loan payoff FY 12-13 \$61,127.00.

Approved:

[Signature]

Mayor

Attest:

[Signature]

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
FEBRUARY 14, 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 ADMIN FEE	2,414.61	1,137.62	3,552.23
204	5323	POLICE	JAG-LLE-2016	0.00	9,900.00	9,900.00
204	5328	POLICE	STATE FOREITURE	75.00	702.60	777.60
204	5515	POLICE	JUVENILE COURT FINES	100.00	566.00	666.00
204	5516	POLICE	DRUG/ALCOHOL FEE REVENUE	2820.49	2072.45	4,892.94
204	5517	POLICE	IMPOUND ORD ADM FEE	10400	5100.00	15,500.00
			Total		19,478.67	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	911 TAX TELEPHONE ADMIN FEE EXP	8,193.15	1,137.62	9,330.77
204	614-423	POLICE	JAG-LLE-2016 EXPENSE	0.00	9,900.00	9,900.00
204	614-373	POLICE	STATE FOREITURE EXPENSE	75.00	702.60	777.60
204	614-395	POLICE	JUVENILE COURT FINES EXPENSE	11,596.00	566.00	12,162.00
204	614-390	POLICE	DRUG/ALCOHOL FEE REV EXPENSE	18,713.94	2,072.45	20,786.39
204	614-377	POLICE	IMPOUND ORD. ADMIN. FEE EXPENSE	26,842.66	5,100.00	31,942.66
					19,478.67	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 70,537
Amendments	19,479
Current Budget - Revenues	\$ 90,016
Original Budget - Expenditures	\$ 70,537
Amendments	19,479
Current Budget - Expenditures	\$ 90,016

Approved by the City Council this

Explanation of Budget Amendment:

RECORD REVENUE RECEIVED IN 2ND QUARTER FOR 911, STATE FORFEITURE, JUVENILE COURT, DRUG/ALCOHOL FEE, IMPOUND ORD FEE; RECORD EXPECTED JAG GRANT REVENUE

RECORD EXPENSE LINES TO MATCH REVENUES RECEIVED.

Approved:

Mayor

Attest:

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
FEBRUARY 14, 2017
210-AGENCY & SPECIAL ACCOUNTS

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5703	LIBRARY	DONATIONS LIBRARY	134.85	200.00	334.85
210	5704	PARKS	DONATIONS-LEGION PARK LIGHTS	0.00	1,405.00	1,405.00
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	20.00	200.00	220.00
210	5708	FINANCE	DONATIONS-CARE & SHARE	44.11	81.50	125.61
			Total		1,886.50	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	616-367	LIBRARY	LIBRARY EXPENSE	5,954.63	200.00	6,154.63
210	623-280	PARKS	LEGION PARK LIGHTS EXPENSE	5,127.30	1,405.00	6,532.30
210	614-367	POLICE	ANIMAL SHELTER EXPENSE	405.20	200.00	605.20
210	611-336	FINANCE	CARE & SHARE EXPENSE	44.11	81.50	125.61
210	650-600	TRANSFER	TRANSFER TO GENERAL	0.00	6,532.30	6,532.30
210	623-280	PARKS	LEGION PARK LIGHTS EXPENSE	6,532.30	-6,532.30	0.00
					1,886.50	

FUND INFORMATION ***		
Original Budget - Revenues	\$	21,411
Amendments		1,887
Current Budget - Revenues	\$	23,298
Original Budget - Expenditures	\$	21,411
Amendments		1,887
Current Budget - Expenditures	\$	23,298

Approved by the City Council this

Explanation of Budget Amendment:

RECORD DONATIONS RECEIVED IN 2ND QUARTER FOR LIBRARY, PARKS-LIGHTS, ANIMAL SHELTER, AND CARE & SHARE. TRANSFER LEGION PARK LIGHTS TO GENERAL TO COVER LIGHT BULBS PURCHASED BY PARKS FOR LIGHTS IN LEGION PARK CHRISTMAS OF 2016.

Approved:

Attest:

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
FEBRUARY 14, 2017
217-Tax Increment Fund

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	5113	TIF	TIF#3/CRIMSON CREEK N DISTR.	85,000.00	8,075.00	93,075.00
Total					8,075.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	610-513	TIF	TIF#3/CRIMSON CREEK N DISTR. PAYMENT	85,000.00	8,075.00	93,075.00
					8,075.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 111,000
Amendments	8,075
Current Budget - Revenues	\$ 119,075
Original Budget - Expenditures	\$ 111,000
Amendments	8,075
Current Budget - Expenditures	\$ 119,075

Approved by the City Council this

Explanation of Budget Amendment:


BUDGET FOR TIF#3 FUNDS RECEIVED ON ADVALOREM TAX TO BE PAID
 TO BANCFIRST ON TIF#3 CORONADO LOAN

Approved:



Mayor

Attest:



City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
FEBRUARY 14, 2017
290-AIRPORT

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5602	AIRPORT	INTEREST CDARS	0.00	1,000.00	1,000.00
290	5768	AIRPORT	RENTAL ESCOTT LEASE	1,134.00	157.50	1,291.50
290	5769	AIRPORT	RENTAL FLETCHER LEASE	2,560.00	2,440.62	5,000.62
290	5789	AIRPORT	OIL AND GAS ROYALTY / PAYMENTS	70,000.00	4,914,207.79	4,984,207.79
290	5901	AIRPORT	TRANSFER IN GENERAL FUND/NOT NEEDED	15000.00	-15000.00	0.00
Total					4,902,805.91	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	644-101	AIRPORT	OVERTIME	500.00	4,000.00	4,500.00
290	644-114	AIRPORT	HEALTH/ LIFE INSURANCE	57.00	40.00	97.00
290	644-480	AIRPORT	EQUIPMENT-AWOS	91,959.50	11,025.50	102,985.00
290	644-550	AIRPORT	PRIN.EXP. IMPROV	51,950.00	501,929.35	553,879.35
290	644-551	AIRPORT	INT EXP. IMPROVEMENT NOTE	17,605.00	-7,122.85	10,482.15
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	54,082.56	4,392,933.91	4,447,016.47
290	650-600	AIRPORT	TRANSFER TO GENERAL FUND	0.00	95,587.00	95,587.00
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	4,447,016.47	-95,587.00	4,351,429.47
					4,902,805.91	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 886,323
Amendments	4,902,806
Current Budget - Revenues	\$ 5,789,129
Original Budget - Expenditures	\$ 886,323
Amendments	4,902,806
Current Budget - Expenditures	\$ 5,789,129

Approved by the City Council this

Approved:



Mayor

Attest:



City Clerk

Explanation of Budget Amendment:

Record revenues from cdars interest, Escott lease, Fletcher lease, Airport Royalty lease.

Due to Royalty lease the \$15000.00 transfer from general fund will not be needed.

Cover overtime, insurance, over budget on AWOS system, payoff of airport loan, reclassify interest on note Budget for AWOS cost over original budget, transfer to general fund reimbursement for

FY 15-16 FAA Matching funds 22,460.00, reimb. Loan payoff FY12-13 \$61,127.00, and reimburse the

City of El Reno for administrative fees concerning payroll, airport billing and payment a, accounts payable, clerk duties and overall administration of airport items. \$1000.00 per month x 12 months=\$12,000.00 FY 16-17



Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION ***	
Original Budget - Revenues	\$ 253,699
Amendments	-
Current Budget - Revenues	\$ 253,699
Original Budget - Expenditures	\$ 253,699
Amendments	-
Current Budget - Expenditures	\$ 253,699

RECORD BUDGET ENTRIES TO TRANSFER REMAINING STREET SWEEPER RESERVE TO GENERAL FUND TO COVER EXPENSES ON PARKS FORD TRUCK AND CRANE.

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
FEBRUARY 14, 2017
612-RESERVE/EMERGENCY FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5356	FINANCE	FEMA:REIMB. STORMS/DAMAGE 2015 FLOOD	0.00	8,046.72	8,046.72
Total					8,046.72	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	650-625	FINANCE	UNAPPROPRIATED RESERVE	656,645.38	8,046.72	664,692.10
					8,046.72	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,133,173
Amendments	8,047
Current Budget - Revenues	\$ 1,141,220
Original Budget - Expenditures	\$ 1,133,173
Amendments	8,047
Current Budget - Expenditures	\$ 1,141,220

Approved by the City Council this

Explanation of Budget Amendment:

RECORD FEMA REIMBURSEMENT FOR 2015 FLOODING.

Approved:

Attest:

Mayor

City Clerk

