

City of El Reno
BUDGET AMENDMENT FY 2016-2017
APRIL 11, 2017
210-AGENCY AND SPECIAL ACCTS

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5785	ADMINISTRATION	MINERAL LEASE-LAKE AREA	0.00	798,000.00	798,000.00
210	5789	ADMINISTRATION	MINERAL LEASE-CEMETERY	0.00	632,000.00	632,000.00
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	125.61	26.47	152.08
Total					1,430,026.47	

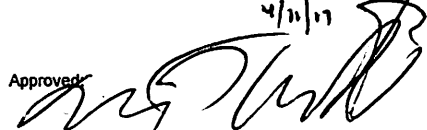
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	623-411	PARKS	MINERAL LEASE-LAKE AREA CONTINGENCY	0.00	648,000.00	648,000.00
210	633-411	CEMETERY	MINERAL LEASE-CEMETERY CONTINGENCY	0.00	632,000.00	632,000.00
210	611-338	ADMINISTRATION	CARE & SHARE/COMM ACTION	125.61	26.47	152.08
210	650-600	ADMINISTRATION	TRANSFER TO GENERAL/Lake area mineral funds	6,532.30	150,000.00	156,532.30
					1,430,026.47	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 23,298
Amendments	1,430,026
Current Budget - Revenues	\$ 1,453,324
Original Budget - Expenditures	\$ 23,298
Amendments	1,430,026
Current Budget - Expenditures	\$ 1,453,324

Approved by the City Council this

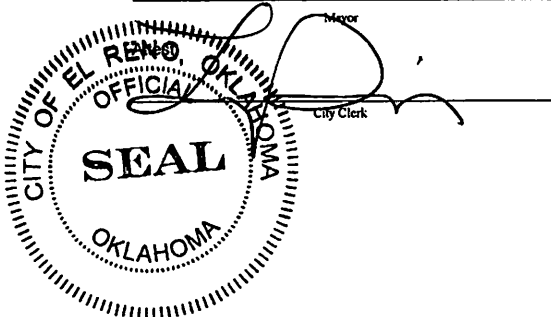
4/11/17

Approved: 

Explanation of Budget Amendment:

Record mineral lease funds for Lake area and Cemetery area in this fund to keep monies received separate from general fund items. Record care and share funds received.

Record transfer to general from mineral lease Lake Area funds to cover 1/2 of playground project approved by council March 2017 in the amount of \$150,000.00.



City of El Reno
BUDGET AMENDMENT FY 2016-2017
APRIL 11, 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	5709	ADMINISTRATION	OTHER REVENUE	807,850.00	-798,000.00	9,850.00
100	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS/210 LAKE LEASE	189,317.00	150,000.00	339,317.00
			Total		-648,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	538,709.93	-798,000.00	-259,290.07
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	-259,290.07	150,000.00	-109,290.07
					-648,000.00	

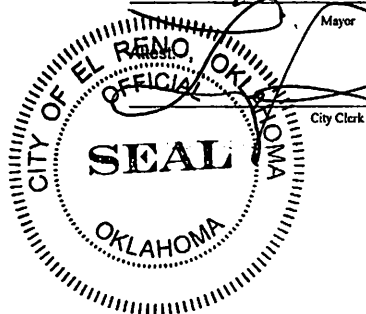
FUND INFORMATION ***	
Original Budget - Revenues	\$ 18,419,895
Amendments	(648,000)
Current Budget - Revenues	\$ 17,771,895
Original Budget - Expenditures	\$ 18,419,895
Amendments	(648,000)
Current Budget - Expenditures	\$ 17,771,895

Approved by the City Council this

4/11/17
 Approved: 
 Mayor

Explanation of Budget Amendment:

REVERSE BUDGET AMENDMENT A1617-04, \$798,000.00 ENTRIES CONCERNING MINERAL LEASE-LAKE DEPOSIT. RECLASSIFY FUNDS TO FUND 210 SPECIAL AGENCY FUND TO KEEP THE MINERAL LEASE-LAKE FUNDS SEPARATE FROM ALL THE OTHER GENERAL FUNDS.
 TRANSFER IN FROM FUND 210 TO THE GENERAL FUND \$150,000.00 OF THE MINERAL LEASE-LAKE FUNDS TO PAY FOR 1/2 OF \$300,000.00 PLAYGROUND PROJECT AS APPROVED BY COUNCIL.



City Clerk

City of El Reno
BUDGET AMENDMENT FY 2016-2017
APRIL 11, 2017
290-AIRPORT

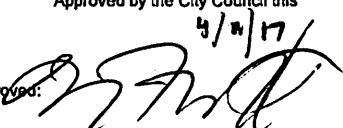
Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	4,351,426.47	-200,000.00	4,151,426.47
			Total		-200,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	644-480	AIRPORT	MACHINERY & EQUIPMENT	102,985.00	200,000.00	302,985.00
					200,000.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 5,718,536
Amendments	-
Current Budget - Revenues	\$ 5,718,536
Original Budget - Expenditures	\$ 5,718,536
Amendments	-
Current Budget - Expenditures	\$ 5,718,536

Approved by the City Council this
4/11/17
 Approved: 

Explanation of Budget Amendment:
**BUDGET AMENDMENT TO COVER 3500 GMC TRUCK, T4.110 HP TRACTOR, TWO GRASSHOPPER
 ZERO TURN MOWERS, COMPRESSOR, WELDER, UTILITY CART, AND 15' ROTARY MOWER, FINISH
 MOWER 22', AND BUFFALO BLOWER**

