

**City of El Reno**  
**Budget Amendment - FY 2017-2018**  
**100-General Fund**  
**February 13, 2018**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5302	LIBRARY	STATE AID GRANT	11,000.00	922.00	11,922.00
100	5703	LIBRARY	DONATIONS-LIBRARY OK HUMANITIES	-	681.00	681.00
100	5360	POLICE	BULLET PROOF VEST GRANT	-	1,005.00	1,005.00
100	5708	FINANCE	REIMBURSEMENTS( TR C LIGHT, ELECTRIC, F	-	4,060.00	4,060.00
100	5709	FINANCE	OTHER-ONEOK EASEMENT, DIV. LAND MGT	-	107,895.00	107,895.00
100	5600	FINANCE	INTEREST	5,000.00	40,000.00	45,000.00
			Total		154,563.00	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	616-348	LIBRARY	STATE AID GRANT	11,777.13	1,306.00	13,083.13
100	614-219	POLICE	UNIFORMS-BULLET PROOF VEST	15,000.00	1,005.00	16,005.00
100	615-205	FIRE	REIMB. FOAM	1,500.00	330.00	1,830.00
100	620-230	PUBLIC WORKS	TRAFFIC CONTROL SUPPLIES	20,000.00	730.00	20,730.00
100	620-206	PUBLIC WORKS	STREET MATERIALS	106,889.00	3,000.00	109,889.00
100	611-410	ADMINISTRATION	CONSTRUCTION IMPROVEMENT-FOUNTAIN	-	4,688.00	4,688.00
100	612-302	FINANCE	INSURANCE -PROPERTY	103,000.00	25,000.00	128,000.00
100	620-206	STREET	STREET REPAIRS-DRAINAGE PROJECT	106,889.00	30,000.00	136,889.00
100	620-410	STREET	STREET CONSTRUCTION-DRAINAGE PROJECT	-	15,664.00	15,664.00
100	620-209	STREET	MAINT.-VEHICLES & EQUIPMENT	35,000.00	10,000.00	45,000.00
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	938,728.18	62,840.00	1,001,568.18
					154,563.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 18,103,713
Amendments	154,563
Current Budget - Revenues	\$ 18,258,276
Original Budget - Expenditures	\$ 18,103,713
Amendments	154,563
Current Budget - Expenditures	\$ 18,258,276

Approved by the City Council this

February 13, 2018

Approved: 

Mayor

Attest: 

City Clerk

Explanation of Budget Amendment:

Record funds received on State Library grant and OK Humanities grant, Bullet Proof vest 2017 grant, reimbursements from insurance on fire foam, traffic control supplies, street materials, other income from OneOak easement, Divisified Land Management street seismic, and Morgan credit card rebate and record interest. Cover claims from other revenue for shortage on property insurance, street drainage project that was not budgeted, street equipment repairs not budgeted, remaining posted to unappropriated reserve.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_




Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Total		-	

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
203	612-515	H/M/ Occupancy Surcharge	H/M 2015 Principal Payment	-	395,400.00	395,400.00
203	612-516	H/M/ Occupancy Surcharge	H/M 2015 Interest Payment	-	9,100.00	9,100.00
203	612-517	H/M/ Occupancy Surcharge	H/M 2015 Trustee Fee	-	250.00	250.00
203	611-351	H/M/ Occupancy Surcharge	Advertising	65,000.00	115,000.00	180,000.00
203	612-410	H/M/ Occupancy Surcharge	Construction, Improvements, Additions	-	50,000.00	50,000.00
203	650-627	H/M/ Occupancy Surcharge	Unappropriated Reserve Tourism	132,102.56	(115,000.00)	17,102.56
203	650-628	H/M/ Occupancy Surcharge	Unappropriated Reserve Capital	582,330.77	(454,750.00)	127,580.77
					-	

Original Budget - Revenues ***	\$ 980,784
Amendments	-
Current Budget - Revenues	\$ 980,784
Original Budget - Expenditures	\$ 980,784
Amendments	-
Current Budget - Expenditures	\$ 980,784

February 13, 2018

Approved: 

Budget Amendment to reserve advertising funds for tv ads, and tribune package from unappropriated  
reserve tourism , budget amendment to reserve capital funds for economic development tourism  
project.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_





Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	2,325.94	1,757.13	4,083.07
204	5328	POLICE	STATE FORFEITURE	25.00	75.00	100.00
204	5515	POLICE	JUVENILE COURT FINES	650.00	100.00	750.00
204	5516	POLICE	DRUG/ALCOHOL FEE	2,823.98	1,504.05	4,328.03
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	5,100.00	5,700.00	10,800.00
			Total		9,136.18	

[illegible]

Original Budget - Revenues ***	\$ 575,444
Amendments	9,136
Current Budget - Revenues	\$ 584,580
Original Budget - Expenditures	\$ 575,444
Amendments	9,136
Current Budget - Expenditures	\$ 584,580

Record revenues from 911 Tax, State Forfeiture, Juvenile Court, Drug/Alcohol fees,  
and Impound Ord. Admin. Fees. budget expense line items to match revenue received.

Attest:

Mayor

City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



**City of El Reno**  
**Budget Amendment - FY 2017-2018**  
**210-AGENCY AND SPECIAL ACCTS**  
**February 13, 2018**

**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	-	58.76	58.76
210	5704	PARKS	DONATIONS-LEGION PARK LIGHTS	400.00	1,765.00	2,165.00
210	5707	POLICE	DONATIONS -ANIMAL SHELTER	-	200.00	200.00
210	5708	FINANCE	DONATIONS-CARE & SHARE	152.37	204.13	356.50
			Total		2,227.89	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	614-380	LIBRARY	LIBRARY DONATION EXPENSE	6,035.18	58.76	6,093.94
210	614-373	PARKS	LEGION PARK LIGHT EXPENSE	400.00	1,765.00	2,165.00
210	614-395	POLICE	ANIMAL SHELTER DONATIONS EXP	605.20	200.00	805.20
210	611-336	FINANCE	CARE & SHARE/ COMM. ACTION	152.37	204.13	356.50
210	614-373	PARKS	LEGION PARK LIGHT EXPENSE	2,165.00	(1,878.39)	286.61
210	650-605	TRANSFER	TRANSFER TO REC. AUTHORITY	-	1,878.39	1,878.39
					2,227.89	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,163,156
Amendments	2,228
Current Budget - Revenues	\$ 1,165,384
Original Budget - Expenditures	\$ 1,163,156
Amendments	2,228
Current Budget - Expenditures	\$ 1,165,384

Approved by the City Council this  
February 13, 2018

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

Mayor

City Clerk

Explanation of Budget Amendment:

Record revenues from Library donation, Legion Park Light donation, Animal Shelter donation and Care & Share donation. Budgeted expense lines to match revenues received.

Transfer Christmas light donations to Rec. Authority Christmas light line item to cover cost of new Christmas lights purchased in FY 17-18.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_





**City of El Reno**  
**Budget Amendment - FY 2017-2018**  
**413-2013 Sales Tax Revenue Note Construction**  
**February 13, 2018**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5605	FINANCE	INTEREST	500.00	5,950.51	6,450.51
			Total		5,950.51	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	611-411	ADMINISTRATION	MISC. CAPITAL	120,085.79	(120,085.79)	-
413	611-417-09	ADMINISTRATION	CITY HALL SAFETY IMPROVEMENT	-	5,576.35	5,576.35
413	620-416-04	STREET	DARLINTON RD IMPROVEMENTS	105,000.00	(8,249.11)	96,750.89
413	620-417-01	STREET	AIRPORT ROAD IMPROVEMENTS	35,000.00	0.35	35,000.35
413	627-480	UTILITY LINES	AUTOMATED METERS	6,000.00	7,125.00	13,125.00
413	611-410	ADMINISTRATION	COMMUNITY BUILDING CONTINGENCY	1,522,865.45	(114,524.29)	1,408,341.16
413	620-417-16	STREET	ROBERTS NORTH FROM ROGERS 475" Overlay	-	9,153.00	9,153.00
413	620-417-17	STREET	ALLISON DRIVE CUL-DE-SAC LEVEL Overlay	-	12,177.00	12,177.00
413	620-417-18	STREET	KEITH FROM SUNSET TO LONDON Overlay	-	6,347.00	6,347.00
413	620-417-19	STREET	ASH FROM HOFF TO WILLIAMS Overlay	-	7,683.00	7,683.00
413	620-417-20	STREET	CAVANAUGH/HOFF TO WILLIAMS Overlay	-	6,681.00	6,681.00
413	620-417-21	STREET	DUANE FROM ELM TO ASH Overlay	-	21,380.00	21,380.00
413	620-417-22	STREET	DILLE/ELM TO CREEK NORTH Overlay	-	36,279.00	36,279.00
413	620-417-23	STREET	HOLBROOK ADDITON - Mill & Overlay	-	136,408.00	136,408.00
					5,950.51	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 2,056,058
Amendments	5,951
Current Budget - Revenues	\$ 2,062,009
Original Budget - Expenditures	\$ 2,056,058
Amendments	5,951
Current Budget - Expenditures	\$ 2,062,009

Approved by the City Council this

February 13, 2018

Approved: 

Attest: 

City Clerk

Explanation of Budget Amendment:

Record revenues from construction interest. Reclassify expense funds to cover claims for City Hall Safety improvements, automated meters, and small amount for airport overlay. Decrease budgets for

Misc. Capital, Darlington road funds left, and Community Bldg. funds to cover street overlay projects for Roberts, Allison, Keith, Ash, Cavanaugh, Duane, Dille and Holbrook.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Total		-	

[illegible]

Original Budget - Revenues ***	\$ 1,902,612
Amendments	-
Current Budget - Revenues	\$ 1,902,612
Original Budget - Expenditures	\$ 1,902,612
Amendments	-
Current Budget - Expenditures	\$ 1,902,612

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_





**City of El Reno**  
**Budget Amendment - FY 2017-2018**  
**426-RADIO ROAD NORTH IMPROVEMENTS**  
**February 13, 2018**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	5904	STREET	TRANSFER IN REMAINING EVANS RD FUNDS	-	51,826.36	51,826.36
426	5932	STREET	BRENNTAG ESCROW DEPOSIT	-	470,490.08	470,490.08
Total					522,316.44	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	627-417-11	UTILITY LINES	RADIO RD W/S LINE IMPROVEMENT	-	26,408.87	26,408.87
426	620-417-12	STREET	RADIO RD PAVING (BRENTAG)	-	25,417.49	25,417.49
426	620-417-12	STREET	RADIO RD PAVING (BRENTAG)	25,417.49	470,490.08	495,907.57
					522,316.44	

FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	522,316
Current Budget - Revenues	\$ 522,316
Original Budget - Expenditures	\$ -
Amendments	522,316
Current Budget - Expenditures	\$ 522,316

Approved by the City Council this  
February 13, 2018

Approved: 

Attest:

Mayor

City Clerk

Explanation of Budget Amendment:

Record funds from Evans Road project (completed) to Radio Road project to cover engineering expenses. Budget Escrow deposit from Brenntag of \$470,490.08 to cover Radio Road construction, record budgeted fund in Radio Road Paving (Brenntag) expense line item.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

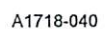


Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Total		-	

[illegible]

Original Budget - Revenues ***	\$ 96,328
Amendments	-
Current Budget - Revenues	\$ 96,328
Original Budget - Expenditures	\$ 96,328
Amendments	-
Current Budget - Expenditures	\$ 96,328

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_





Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Total		-	

[illegible]

Original Budget - Revenues ***	\$ 10,247,719
Amendments	-
Current Budget - Revenues	\$ 10,247,719
Original Budget - Expenditures	\$ 10,247,719
Amendments	-
Current Budget - Expenditures	\$ 10,247,719

BUDGET FROM UNAPPROPRIATED RESERVE FOR SCHWARZ PAVING PROJECT ON  
BRITTON ROAD, AND BUDGET FOR CHANGE ORDER AND CONSTRUCTION SERVICES  
CONCERNING REUSE PROJECT.

City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



**City of El Reno**  
**Budget Amendment - FY 2017-2018**  
**616-PUBLIC SAFETY SALES TAX**  
**February 13, 2018**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	5708	POLICE	SHELTER INS FOR LOSS OF 2011 CROWN VIC	-	9,990.00	9,990.00
Total					9,990.00	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	614-430	POLICE	VEHICLES	117,116.00	22,250.00	139,366.00
616	614-480	POLICE	EQUIPMENT	52,545.00	9,990.00	62,535.00
616	614-650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	203,650.60	(22,250.00)	181,400.60
					9,990.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 968,579
Amendments	9,990
Current Budget - Revenues	\$ 978,569
Original Budget - Expenditures	\$ 968,579
Amendments	9,990
Current Budget - Expenditures	\$ 978,569

Approved by the City Council this  
February 13, 2018

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

Mayor

City Clerk

Explanation of Budget Amendment:

BUDGET REVENUE FROM SHELTER INSURANCE TO REIMBURSE LOSS OF POLICE VEHICLE.

BUDGET TO ADD SHELTER INSURANCE PAYMENT TO EQUIPMENT FOR REPLACEMENT

VEHICLE. INCREASE POLICE VEHICLE BUDGET FROM UNAPPROPRIATED FUND BALANCE

TO BUDGET FOR REPLACEMENT VEHICLE.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_





**City of El Reno**  
**Budget Amendment - FY 2017-2018**  
**700-RECREATIONAL AUTHORITY**  
**February 13, 2018**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	5769	PARKS	DONATION-ASHBROOK BEAUTIFICATION	-	5,069.00	5,069.00
700	5708	RESTAURANT	REIMBURSEMENT-SIGNOR FOR RESTAURANT	-	3,500.00	3,500.00
700	5904	TRANSFER IN	TRANSFER IN DONATIONS CHRISTMAS LIGHT	-	1,878.39	1,878.39
			Total		10,447.39	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	623-240	PARKS	BEAUTIFICATION EXPENSE	25,000.00	5,069.00	30,069.00
700	634207	RESTAURANT	REPAIRS AND MAINTENANCE	5,000.00	3,500.00	8,500.00
700	623-260	PARKS	CHRISTMAS LIGHTS	2,500.00	1,878.39	4,378.39
					10,447.39	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,247,469
Amendments	10,447
Current Budget - Revenues	\$ 1,257,916
Original Budget - Expenditures	\$ 1,247,469
Amendments	10,447
Current Budget - Expenditures	\$ 1,257,916

Approved by the City Council this

February 13, 2018

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

Mayor

City Clerk

Explanation of Budget Amendment:

BUDGET DONATION FROM ASHBROOK FOR BEAUTIFICATION, AND ALSO RECORD IN EXPENSE BEAUTIFICATION LINE ITEM.

BUDGET FOR REIMBURSEMENT FROM SIGNOR FOR RESTAURANT REPAIR , AND RECORD IN EXPENSE REPAIR AND MAINTENANCE LINE ITEM.

TRANSFER IN CHRISTMAS LIGHT DONATIONS, AND RECORD IN CHRISTMAS LIGHT EXPENSE

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Total		-	

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