

City of El Reno
Budget Amendment - FY 2017-2018
100-GENERAL FUND
March 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	5115	Administration	Use Tax	14,000,000.00	129,000.00	14,129,000.00
			Total		129,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	611-410	Administration	Construction, Improve. Addition (Fountain)	4,688.00	103,000.00	107,688.00
100	610-320	Administration	Fireworks	15,000.00	5,000.00	20,000.00
100	610-325	Administration	O. Contractual Service. (Lincoln)	-	9,000.00	9,000.00
100	611-322	Administration	Contractual Service	-	12,000.00	12,000.00
					129,000.00	

FUND INFORMATION

Original Budget - Revenues ***	\$ 18,258,276
Amendments	129,000
Current Budget - Revenues	\$ 18,387,276
Original Budget - Expenditures	\$ 18,258,576
Amendments	129,000
Current Budget - Expenditures	\$ 18,387,576

Approved by the City Council this

March 13, 2018

Approved: _____

Mayor

Attest: _____

City Clerk

Explanation of Budget Amendment:

Use a little of Use Tax increase to cover Fountain construction costs until 80% reimbursed to City from ODOT. Increase fireworks line \$5000.00 for a total of \$20,000.00 back to original budget for last four years, cut due to lower sales tax at budget preparation time, budget for roof and fence repairs at Lincoln School which were not budgeted for. Budget for cleaning service remainder of year.

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
Budget Amendment - FY 2017-2018
204-POLICE FUND
March 13, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5331	POLICE	WEAPON BUY BACK	-	3,900.00	3,900.00
204	5515	POLICE	JUVENILE COURT FINES	750.00	31.00	781.00
204	5516	POLICE	DRUG/ALCOHOL FEE REVENUE	4,328.03	504.88	4,832.91
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	10,800.00	5,200.00	16,000.00
			Total		9,635.88	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-396	POLICE	WEAPONS-AMMO EXPENSE	-	3,900.00	3,900.00
204	614-395	POLICE	JUVENILE FINE EXPENSE	13,615.00	31.00	13,646.00
204	614-390	POLICE	DRUG/ALCOHOL FEE EXPENSE	10,624.50	504.88	11,129.38
204	614-377	POLICE	IMPOUND ORDINANCE FEE EXPENSE	35,610.95	5,200.00	40,810.95
					9,635.88	

FUND INFORMATION

Original Budget - Revenues ***	\$ 587,580
Amendments	9,636
Current Budget - Revenues	\$ 597,216
Original Budget - Expenditures	\$ 584,580
Amendments	9,636
Current Budget - Expenditures	\$ 594,216

Approved by the City Council this

March 13, 2018

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment:

Record new revenue from weapons buy back, juvenile fines, drug/ alcohol fees, and impound fees.

Record new revenue in expense lines for proper expenditures for weapon ammunition, juvenile expense, drug/alcohol expense and impound ord. admin. fee expense.

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
Budget Amendment - FY 2017-2018
210-AGENCY AND SPECIAL ACCOUNTS
March 13, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
210	5739	FIRE	DONATIONS-FIRE DEPARMENT	-	3,125.00	3,125.00
210	5708	ADMINISTRATION	CARE AND SHARE REVENUE CORRECTION	356.5	(137.69)	218.81
Total					2,987.31	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
210	615-367	FIRE	FIRE DONATION EXPENSE	6,340.72	3,125.00	9,465.72
210	611-336	ADMINISTRATION	CARE & SHARE/ COMMUNITY ACTION	356.50	(137.69)	218.81
					2,987.31	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,165,384
Amendments	2,987
Current Budget - Revenues	\$ 1,168,371
Original Budget - Expenditures	\$ 1,165,384
Amendments	2,987
Current Budget - Expenditures	\$ 1,168,371

Approved by the City Council this

March 13, 2018

Approved: 

Mayor

Attest: 

City Clerk

Explanation of Budget Amendment:

Record MidShip donation to fire department and budget expense line.

Correction to previous budget for Care and Share revenue and expense line item.

drug/alcohol expense and impound ord. admin. fee expense.

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
Budget Amendment - FY 2017-2018
211-CDBG GRANTS
March 13, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS	64,801.00	147,361.00	212,162.00
Total					147,361.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	627-415-10	UTILITY LINES	2016 CDBG DRAINAGE IMPROV. OVERAGE	135,639.45	147,361.00	283,000.45
					147,361.00	

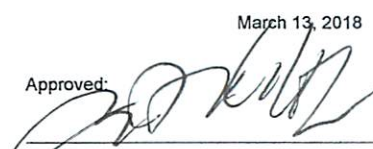
FUND INFORMATION

Original Budget - Revenues ***	\$ 265,241
Amendments	147,361
Current Budget - Revenues	\$ 412,602
Original Budget - Expenditures	\$ 265,241
Amendments	147,361
Current Budget - Expenditures	\$ 412,602

Approved by the City Council this

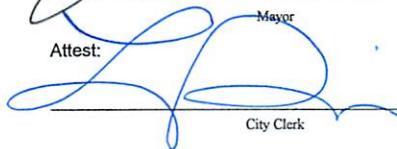
March 13, 2018

Approved:



Mayor

Attest:



City Clerk

Explanation of Budget Amendment:

RECORD TRANSFER IN FUND 415 TO COVER OVERAGE ON DRAINAGE EXPENSE
 FOR THE CDBG 2016 DRAINAGE IMPROVEMENT PROJECT.

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
Budget Amendment - FY 2017-2018
217-TAX INCREMENT FUND
March 13, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	5113	ADMINISTRATION	TIF #3 CRIMSON CREEK N DISTR.	100,000.00	5,658.36	105,658.36
			Total		5,658.36	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	610-513	ADMINISTRATION	TIF #3 PAYMENT	100,000.00	5,658.36	105,658.36
					5,658.36	

FUND INFORMATION		
Original Budget - Revenues ***	\$	125,000
Amendments		5,638
Current Budget - Revenues	\$	130,638
Original Budget - Expenditures	\$	125,000
Amendments		5,658
Current Budget - Expenditures	\$	130,658

Approved by the City Council this

March 13, 2018

Approved: _____

Attest: _____

Mayer

City Clerk

Explanation of Budget Amendment:

RECORD INCREASE IN BUDGET FOR TIF#3 ADVALOREM TAX RECEIVED, AND INCREASE
TIF#3 EXPENSE LINE TO PAY OFF TIF#3 NOTE.

Posted By _____ Date _____ BA# _____ Pkt.# _____



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	650-625	FINANCE	UNAPPROPRIATED RESERVE	1,212,792.60	(147,361.00)	1,065,431.60
			Total		(147,361.00)	

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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

City Clerk

RECORD BUDGET TO TRANSFER FUNDS TO FUND 211-CDBG TO COVER OVERAGE ON
THE CDBG 2016 DRAINAGE IMPROVEMENT PROJECT.

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
Budget Amendment - FY 2017-2018
420-INFRASTRUCTURE
March 13, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	650-625	FINANCE	UNAPPROPRIATED RESERVE	216,247.53	(138,637.20)	77,610.33
			Total		(138,637.20)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	626-417-13	WASTEWATER	HWY 81 GRAVITY SEWER IMPROVEMENT	-	138,637.20	138,637.20
					138,637.20	

FUND INFORMATION

Original Budget - Revenues ***	\$ 228,248
Amendments	
Current Budget - Revenues	\$ 228,248
Original Budget - Expenditures	\$ 228,248
Amendments	
Current Budget - Expenditures	\$ 228,248

Approved by the City Council this

March 13, 2018

Approved: _____

Attest: _____

Mayor

City Clerk

Explanation of Budget Amendment:

RECORD BUDGET FOR HIGHWAY 81 GRAVITY SEWER IMPROVEMENT PROJECT.

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
Budget Amendment - FY 2017-2018
611-ERMA SALES TAX FUND
March 13, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	650-625	FINANCE	UNAPPROPRIATED RESERVE	5,685,523.46	(26,000.00)	5,659,523.46
			Total		(26,000.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	626-417-07	WASTEWATER	WATER REUSE PROJECT	356,000.00	26,000.00	382,000.00
					26,000.00	

FUND INFORMATION	
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

Approved by the City Council this

March 13, 2018

Approved: 

Mayor

Attest: 

City Clerk

Explanation of Budget Amendment:

RECORD BUDGET FOR REMAINDER OF TONTO CHANGE ORDER ON THE WATERWATER REUSE PROJECT.

Posted By _____ Date _____ BA# _____ Pkt.# _____

