

City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
100-GENERAL FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
100	5703	LIBRARY	LIBRARY-CANADIAN CO. COALITION	-	16,396.00	16,396.00
100	5925	ADIMINISTRATION	AVAILABLE FUND BALANCE	943,382.61	(339,146.90)	604,235.71
100	5709	REVENUE	OTHER REVENUE	10,000.00	798,000.00	808,000.00
Total					475,249.10	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
100	616-348	LIBRARY	LIBRARY-CANADIAN CO. COALITION/GRANT	5,000.00	16,396.00	21,396.00
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	123,890.00	(4,620.00)	119,270.00
100	616-348	LIBRARY	GRANT EXPENSES/HUMANITY COUNCIL/CC	21,396.00	4,620.00	26,016.00
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	119,270.00	(339,146.90)	(219,876.90)
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	(219,876.90)	798,000.00	578,123.10
					475,249.10	

FUND INFORMATION ***		
Original Budget - Revenues		\$ 17,672,268
Amendments	475,249	
Current Budget - Revenues		\$ 18,147,517
Original Budget - Expenditures		\$ 17,672,268
Amendments	475,249	
Current Budget - Expenditures		\$ 18,147,517

Approved by the City Council this 15 day
Nov. 2016

Approved:

Attest:

Mayor

City Clerk

Explanation of Budget Amendment:

BUDGET FOR LIBRARY CANADIAN CO COLIATION GRANTAND HUMANITY COUNCIL GRANT.
RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16.
RECORD BUDGET AMENDMENT FOR LAKE LEASE TO OTHER AND UNAPPROPIRATED
RESERVE IN THE AMOUNT OF \$798000.00.

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



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
203-H/M OCCUPANCY SURCHARGE

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	5925	ADIMINISTRATION	AVAILABLE FUND BALANCE	374,117.35	29,538.24	403,655.59
			Total		29,538.24	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	406,675.57	29,538.24	436,213.81
					29,538.24	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 768,417
Amendments	29,538
Current Budget - Revenues	\$ 797,956
Original Budget - Expenditures	\$ 768,417
Amendments	29,538
Current Budget - Expenditures	\$ 797,956

Approved by the City Council this 15 day Explanation of Budget Amendment:

Nov., 2016

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16.

Approved:

Mayor

Attest:



City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
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	8,498.00	-6,083.39	2,414.61
204	5328	POLICE	STATE FORFEITURE	0.00	75.00	75.00
204	5515	POLICE	JUVENILE COURT FINES	2,000.00	-1,900.00	100.00
204	5516	POLICE	DRUG/ALCOHOL FEE	7,500.00	-4,679.51	2,820.49
204	5517	POLICE	IMPOUND ORD. ADMIN FEE	20,000.00	-9,600.00	10,400.00
204	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	63,261.00	-8,533.83	54,727.17
Total					-30,721.73	

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	12,312.00	-4,118.85	8,193.15
204	614-373	POLICE	STATE FORFEITURE	32.00	43.00	75.00
204	614-374	POLICE	LOCAL FORFEITURE	10,339.00	-5,222.48	5,116.52
204	614-395	POLICE	JUVENILE COURT FINES	13,496.00	-1,900.00	11,596.00
204	614-390	POLICE	DRUG/ALCOHOL FEE	22,271.00	-3,557.06	18,713.94
204	614-377	POLICE	IMPOUND ORD. ADMIN FEE	42,809.00	-15,966.34	26,842.66
					-30,721.73	

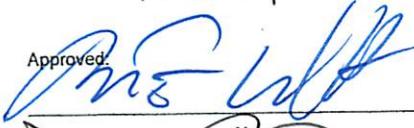
FUND INFORMATION ***	
Original Budget - Revenues	\$ 101,259
Amendments	(30,722)
Current Budget - Revenues	\$ 70,537
Original Budget - Expenditures	\$ 101,259
Amendments	(30,722)
Current Budget - Expenditures	\$ 70,537

Approved by the City Council this 15 day November, 2016 Explanation of Budget Amendment:

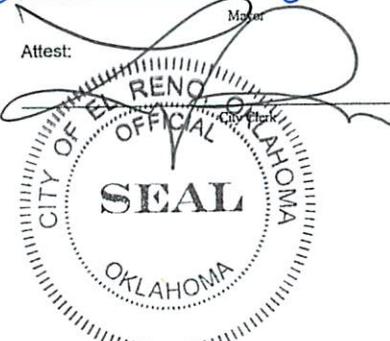
RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16.

ADJUST TO BUDGET TO INCLUDE FUNDS FROM FY 15-16 LEFT AND NEW REVENUE JULY 1, 2016 THROUGH OCTOBER 27, 2016.

Approved:



Attest:



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

City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
208-CEMETERY CARE FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
208	5925	CEMETERY	AVAILABLE FUND BALANCE	173,641.00	-379.83	173,261.17
			Total		-379.83	0.00

Appropriations

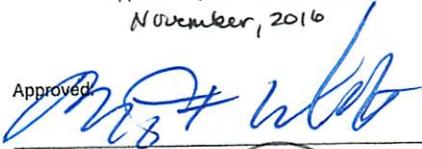
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
208	650-625	CEMETERY	UNAPPROPRIATED RESERVE	166,241.00	-379.83	165,861.17
					-379.83	0.00

FUND INFORMATION ***	
Original Budget - Revenues	\$ 173,641
Amendments	(380)
Current Budget - Revenues	\$ 173,261
Original Budget - Expenditures	\$ 173,641
Amendments	(380)
Current Budget - Expenditures	\$ 173,261

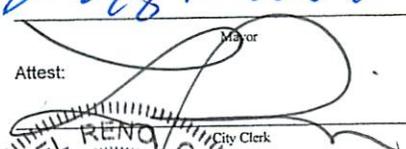
Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16.

Approved: 

Mayor

Attest: 

City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
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	5925	CEMETERY	AVAILABLE FUND BALANCE	16,314.49	4,397.76	20,712.25
210	5703	LIBRARY	DONATIONS-LIBRARY	0.00	134.85	134.85
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	0.00	20.00	20.00
210	5708	FINANCE	DONATIONS-CARE AND SHARE	0.00	44.11	44.11
210	5739	FIRE	DONATIONS-FIRE DEPT. CENTURION	0.00	500.00	500.00
Total					5,096.72	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	FINANCE	CONTINGENCY-INTEREST	85.85	0.33	86.18
210	611-336	FINANCE	CARE & SHARE	0.00	44.11	44.11
210	614-367	POLICE	ANIMAL SHELTER	25.00	380.20	405.20
210	615-367	FIRE	FIRE DONATION EXPENSE	3,000.00	3,717.45	6,717.45
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	5,000.00	954.63	5,954.63
Total					5,096.72	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 16,314
Amendments	5,097
Current Budget - Revenues	\$ 21,411
Original Budget - Expenditures	\$ 16,314
Amendments	5,097
Current Budget - Expenditures	\$ 21,411

Approved by the City Council this *15 day* Explanation of Budget Amendment:
November, 2016

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16.
 RECORD DONATIONS RECEIVED IN FY 16-17 FOR LIBRARY, ANIMAL SHELTER, FIRE DEPARTMENT FROM CENTURION, AND CARE & SHARE.

Approved: *[Signature]*

Attest: *[Signature]*

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



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
211-CDBG GRANTS

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
211	5925	CDBG	AVAILABLE FUND BALANCE CDBG 2015	0.00	79,696.41	79,696.41
211	5329	CDBG	CDBG 2015	67,853.00	79,939.00	147,792.00
			Total		159,635.41	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
211	627-414-31	CDBG	2015 CDBG PROJECT-WATERLINE	0.00	79,696.41	79,696.41
211	627-414-11	CDBG	2015 CDBG PROJECT-WATERLINE	79,696.41	79,939.00	159,635.41
						0.00
					159,635.41	

FUND INFORMATION ***

Original Budget - Revenues	\$ 135,706
Amendments	159,635
Current Budget - Revenues	\$ 295,341
Original Budget - Expenditures	\$ 135,706
Amendments	159,635
Current Budget - Expenditures	\$ 295,341

Approved by the City Council this *15 day* **Explanation of Budget Amendment:**
November, 2016

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 FOR
 CDBG 2015 PROJECT. RECORD GRANT FUNDS FOR CDBG 2015 PROJECT.

Approved: _____

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Mayor

Attest: _____

[Handwritten Signature]

City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
215-LIBRARY ENDOWMENT

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
215	5925	LIBRARY	AVAILABLE FUND BALANCE	31,253.23	527.51	31,780.74
			Total		527.51	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
215	650-625	LIBRARY	UNAPPROPRIATED FUND BALANCE	125.23	527.51	652.74
					527.51	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 31,378
Amendments	528
Current Budget - Revenues	\$ 31,906
Original Budget - Expenditures	\$ 31,378
Amendments	528
Current Budget - Expenditures	\$ 31,906

Approved by the City Council this 15 day Explanation of Budget Amendment:
November, 2016

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .

Approved: _____

Attest: _____

Mayor

City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
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	5925	AIRPORT	AVAILABLE FUND BALANCE	28,523.41	42,068.94	70,592.35
290	5706	AIRPORT	INSURANCE REIMBURSEMENT-AWOS	0.00	91,959.50	91,959.50
290	5793	AIRPORT	FAA GRANT 2015	0.00	65,861.85	65,861.85
290	5794	AIRPORT	FAA GRANT 2016	0.00	159,795.00	159,795.00
290	5795	AIRPORT	OK AERONAUTICS COMM. GRANT	0.00	190,000.00	190,000.00
Total					549,685.29	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-625	AIRPORT	UNAPPROPRIATED FUND BALANCE	39,251.91	42,068.94	81,320.85
290	644-480	AIRPORT	MACHINEY & EQUIPMENT-AWOS	0.00	91,959.50	91,959.50
290	644-494	AIRPORT	FFA GRANT 2015 MASTERPLAN	0.00	80,345.14	80,345.14
290	644-495	AIRPORT	FFA GRANT 2016 REHAB OF THE APRON AREA	15,000.00	162,550.00	177,550.00
290	650-625	AIRPORT	UNAPPROPRIATED FUND BALANCE (2015 MATCH)		-14,483.29	-14,483.29
290	650-625	AIRPORT	UNAPPROPRIATED FUND BALANCE (2016 MATCH)		-2,755.00	-2,755.00
290	650-625	AIRPORT	UNAPPROPRIATED FUND BALANCE (OK AERO.MATCH)		-10,000.00	-10,000.00
290	644-496	AIRPORT	OK AERONAUTICS/CLEAN, SEAL JOINT/CRACK	0.00	200,000.00	200,000.00
Total					549,685.29	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 336,637
Amendments	549,685
Current Budget - Revenues	\$ 886,323
Original Budget - Expenditures	\$ 336,637
Amendments	549,685
Current Budget - Expenditures	\$ 886,323

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

- RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .
- RECORD OMAG INS REIMBURSEMENT FOR AWOS REPLACEMENT.
- RECORD GRANT FUND FOR FAA 2015 AND 2016 MASTERPLANS AND MATCHING FUNDS.
- RECORD OK AERONAUTICS GRANT REVENUE AND EXPENSES, AND MATCHING FUNDS.

Approved:



Attest:

Mayor

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

City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
414-2015 STRN AMR SYSTEM

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
414	5925	2015 BOND	AVAILABLE FUND BALANCE	0.00	47,832.93	47,832.93
414	5602	2015 ARM BOND	BANCFIRST CONSTRUCTION INTEREST	0.00	1.44	1.44
			Total		47,834.37	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
414	627-480	2015 AMR BOND	AUTOMATED READER SYSTEM	0.00	47,825.00	47,825.00
414	650-603	2015 AMR BOND	TRANSFER TO ENTERPIRSE FUND	0.00	9.37	9.37
					47,834.37	

FUND INFORMATION ***	
Original Budget - Revenues	\$ -
Amendments	47,834
Current Budget - Revenues	\$ 47,834
Original Budget - Expenditures	\$ -
Amendments	47,834
Current Budget - Expenditures	\$ 47,834

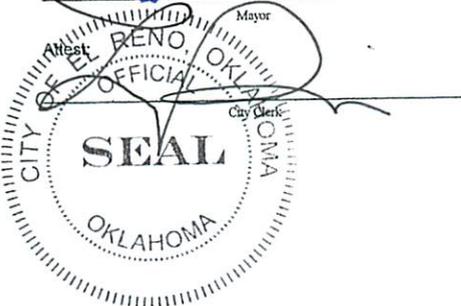
Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

- RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .
- RECORD CONSTRUCTION INTEREST
- RECORD TRANSFER OF REMAINING \$9.37 ON LOAN TO ENTERPRISE FUND TO APPLY TO AMR LOAN.

Approved:

[Handwritten Signature]



**City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
413-2013 STRN CONSTRUCTION**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
413	5925	2013 BOND CONSTRUCT.	AVAILABLE FUND BALANCE	2,997,829.13	48,479.44	3,046,308.57
			Total		48,479.44	

Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
413	611-411	2013 BOND CONSTRUCT.	MISC CAPITAL	242,165.13	-20,220.56	221,944.57
413	620-414-25	2013 BOND CONSTRUCT.	EVANS ROAD IMPROVEMENTS	0.00	56,000.00	56,000.00
413	620-415-11	2013 BOND CONSTRUCT.	PAVILION RENOVATION	16,720.00	8,200.00	24,920.00
413	611-416-08	2013 BOND CONSTRUCT.	FAIR ADDITION BLOCK 13 MASTER PLAN	0.00	4,500.00	4,500.00
413	627-480	2013 BOND CONSTRUCT.	AUTOMATED METERS	70,000.00	55,800.00	125,800.00
413	627-414-31	2013 BOND CONSTRUCT.	2015 CDBG WATERLINE ADDITIONAL FUNDS	0.00	41,500.00	41,500.00
413	627-416-03	2013 BOND CONSTRUCT.	WL ON PIERCE FROM WATTS TO	120,000.00	-97,300.00	22,700.00

FUND INFORMATION ***	
Original Budget - Revenues	\$ 2,997,979
Amendments	48,479
Current Budget - Revenues	\$ 3,046,459
Original Budget - Expenditures	\$ 2,997,979
Amendments	48,479
Current Budget - Expenditures	\$ 3,046,459

Approved by the City Council this 15 day
November, 2016

Approved: _____

Mayor

Attest: _____



Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .
RECORD EVANS ROAD IMPROVEMENTS AS BUDGETED IN FY 15-16 WAS NOT COMPLETED IN
FY 15-16 AS BUDGET PLANNED. RECORD PAVILION RENOVATION BUDGETED IN FY 15-16 NOT
COMPLETED AS BUDGET PLANNE, CORRECT BUDGET FY 16-17. ADD BUDGET FOR FAIR ADDITION
MASTER PLAN FROM MISC CAPITAL, ADD \$55800.00 TO AMR PROJECT TO COMPLETE AND \$41,500.00 TO
2015 CDBG TO COVER OVERAGE FROM FUNDS BUDGETED FOR WL ON PIERCE FROM WATTS.
Posted By _____ Date _____ BA# _____ Pkt.# _____

City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
415-SALES TAX 1/4 CENT

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	5925	FINANCE	AVAILABLE FUND BALANCE	845,845.07	-10,710.59	835,134.48
			Total		-10,710.59	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	611-480	ADMINISTRATION	EQUIPMENT-AC AT Y BUILDING/HEAT EXCHAN	0.00	13,508.30	13,508.30
415	650-625	FINANCE	UNAPPROPRIATED RESERVE	1,443,892.07	-24,218.89	1,419,673.18
					-10,710.59	

FUND INFORMATION ***		
Original Budget - Revenues	\$ 1,561,745	
Amendments	(10,711)	
Current Budget - Revenues	\$ 1,551,034	
Original Budget - Expenditures	\$ 1,561,745	
Amendments	(10,711)	
Current Budget - Expenditures	\$ 1,551,034	

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .
 RECORD BUDGET FOR AC AND HEAT EXCHANGER UNIT AT Y BUILDING.

Approved: _____

Attest: _____

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
420-INFRASTRUCTURE

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	5925	FINANCE	AVAILABLE FUND BALANCE	316,719.00	73.98	316,792.98
			Total		73.98	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	650-625	FINANCE	UNAPPROPRIATED RESERVE	27,519.00	73.98	27,592.98
					73.98	

FUND INFORMATION ***		
Original Budget - Revenues	\$	317,519
Amendments		74
Current Budget - Revenues	\$	317,593
Original Budget - Expenditures	\$	37,519
Amendments		74
Current Budget - Expenditures	\$	37,593

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .

Approved:

Attest:



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
425-CAPITAL IMPROVEMENT

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	5925	FINANCE	AVAILABLE FUND BALANCE	208,489.40	2,829.86	211,319.26
			Total		2,829.86	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	650-625	FINANCE	UNAPPROPRIATED RESERVE	185,869.40	2,829.86	188,699.26
					2,829.86	

FUND INFORMATION ***		
Original Budget - Revenues	\$	250,869
Amendments		2,830
Current Budget - Revenues	\$	253,699
Original Budget - Expenditures	\$	250,869
Amendments		2,830
Current Budget - Expenditures	\$	253,699

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .

Approved:

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
426-RADIO ROAD NORTH IMPROV

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	5925	FINANCE	AVAILABLE FUND BALANCE	1,008,000.00	42,633.97	1,050,633.97
			Total		42,633.97	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	620-414-24	STREET	RADIO ROAD STREET IMPROVEMENTS	863,000.00	87,633.97	950,633.97
426	611-320	ADMINISTRATION	PROFESSIONAL SERVICE/ ENG.TO ASSETLIN	45,000.00	-45,000.00	0.00
					42,633.97	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,008,000
Amendments	42,634
Current Budget - Revenues	\$ 1,050,634
Original Budget - Expenditures	\$ 1,008,000
Amendments	42,634
Current Budget - Expenditures	\$ 1,050,634

Approved by the City Council this 15 day
November 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .
 RECORD PROFESSIONAL SERVICES- ENGINEERING AS AN ASSET INCLUDED WITH THE
 RADIO ROAD TOTAL PROJECT.

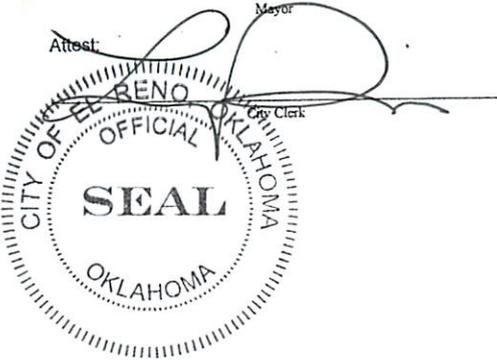
Approved:

[Handwritten Signature]

Attest:

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
427-EVANS ROAD IMPROVEMENTS

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
427	5925	FINANCE	AVAILABLE FUND BALANCE	0.00	589,989.14	589,989.14
			Total		589,989.14	

Appropriations

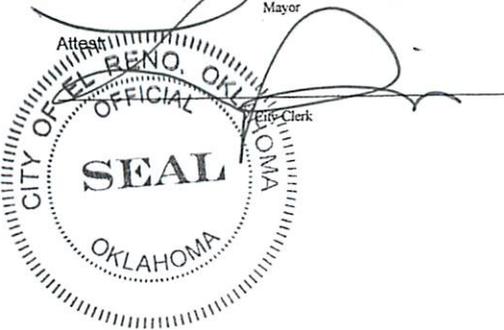
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
427	620-414-25	STREET	EVANS ROAD STREET IMPROVEMENTS	0.00	589,989.14	589,989.14
					589,989.14	

FUND INFORMATION ***		
Original Budget - Revenues		\$ -
Amendments		589,989
Current Budget - Revenues		\$ 589,989
Original Budget - Expenditures		\$ -
Amendments		589,989
Current Budget - Expenditures		\$ 589,989

Approved by the City Council this 15 day of November, 2016

Approved:  Mayor

Explanation of Budget Amendment:
 RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .
 PROJECTED THAT EVANS ROAD WOULD BE FINISHED BY YEAR END FY 15-16 AND SO NO
 BUDGET WAS PREPARED FOR FY 16-17, IT WAS NOT COMPLETED AND SO FUNDS ALREADY
 SET ASIDE FOR THIS PROJECT ARE BUDGETED HERE TO FINISH PROJECT.



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
610-MUNICIPAL AUTHORITY

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5925	FINANCE	AVAILABLE FUND BALANCE	820,897.62	13,136.91	834,034.53
610	5404	WATER	BULK WATER	1,000.00	1,500.00	2,500.00
610	5708	WASTEWATER	REIMBURSEMENTS/GIBSON-JAMESTOWN 1	0.00	25,000.00	25,000.00
Total					39,636.91	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	650-625	FINANCE	UNAPPROPRIATED RESERVE	249,634.06	14,636.91	264,270.97
610	626-410	WASTEWATER	SEWER SYSTEM IMPROV./ JAMESTOWN	0.00	25,000.00	25,000.00
610	625-370	WATER	OKC WATER PURCHASE	150,000.00	150,000.00	300,000.00
610	650-625	FINANCE	UNAPPROPRIATED RESERVE	264,270.97	-150,000.00	114,270.97
					39,636.91	

FUND INFORMATION ***

Original Budget - Revenues	\$ 7,214,595
Amendments	39,637
Current Budget - Revenues	\$ 7,254,231
Original Budget - Expenditures	\$ 7,214,595
Amendments	39,637
Current Budget - Expenditures	\$ 7,254,231

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .
 BUDGETED FOR UNRECORDED BULK WATER SALES AND GIBSON-JAMESTOWN GRAVITY
 SEWER REIMBURSEMENT.
 TO COVER OKLAHOMA CITY WATER USAGE, BUDGETED \$150,000.00 FROM UNAPPROPRIATED RESERVE.

Approved: _____



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
611-ERMA SALES TAX FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
611	5925	FINANCE	AVAILABLE FUND BALANCE	4,938,681.88	-27,498.70	4,911,183.18
			Total		-27,498.70	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
611	650-625	FINANCE	UNAPPROPRIATED RESERVE	6,051,131.88	-27,498.70	6,023,633.18
611	646-500	FINANCE	2016 STRN PRINCIPAL PAYMENT	0.00	244,390.00	244,390.00
611	646-510	FINANCE	2016 STR INTEREST PAYMENT	0.00	715,760.00	715,760.00
611	646-520	FINANCE	2016 STRN TRUSTEE FEE	0.00	3,650.00	3,650.00
611	650-625	FINANCE	UNAPPROPRIATED RESERVE	6,023,633.18	-963,800.00	5,059,833.18
611	641-510	FINANCE	2008 STRN BOND PRINCIPAL	510,000.00	-425,000.00	85,000.00
611	641-520	FINANCE	2008 STRN BOND INTREST	325,800.00	-271,515.00	54,285.00
611	641-530	FINANCE	2008 TRUSTEE FEE	2,500.00	-2,083.32	416.68
611	642-510	FINANCE	2009 STRN BOND PRINCIPAL	235,000.00	-195,833.34	39,166.66
611	642-520	FINANCE	2009 STRN BOND INTREST	220,000.00	-185,320.00	34,680.00
611	642-530	FINANCE	2009 TRUSTEE FEE	2,500.00	-2,083.32	416.68
611	650-625	FINANCE	UNAPPRPIRATED RESERVE	5,059,833.18	1,081,834.98	6,141,668.16
					-27,498.70	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 9,235,432
Amendments	(27,499)
Current Budget - Revenues	\$ 9,207,933
Original Budget - Expenditures	\$ 9,235,432
Amendments	(27,499)
Current Budget - Expenditures	\$ 9,207,933

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

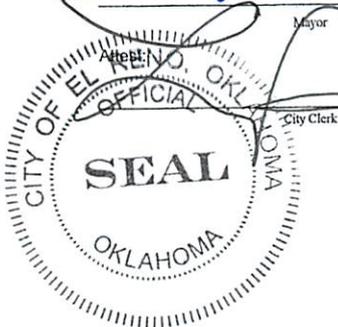
RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 .
 RECORD BUDGET FOR NEW 2016 SALES TAX REVENUE NOTE TO REPLACE THE
 2008 AND 2009 SALES TAX REVENUE NOTE BY REFINANCING, CORRECT 2008 AND 2009 BUDGET.

Approved: _____

[Handwritten Signature]

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
612-RESERVE/EMERGENCY FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
612	5925	FINANCE	AVAILABLE FUND BALANCE	268,512.21	864,661.17	1,133,173.38
612	5600	FINANCE	INTEREST	2500.00	-2500.00	0
			Total		862,161.17	

Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
612	650-625	FINANCE	UNAPPROPRIATED RESERVE	0.00	656,645.38	656,645.38
612	611-361	FINANCE	NOV 2015 FEMA ICE STORM	81,700.21	-81,700.21	0.00
612	625-408	FINANCE	WATER IMPROVEMENTS	0.00	287,216.00	287,216.00
						0.00
					862,161.17	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 271,012
Amendments	862,161
Current Budget - Revenues	\$ 1,133,173
Original Budget - Expenditures	\$ 271,012
Amendments	862,161
Current Budget - Expenditures	\$ 1,133,173

Approved by the City Council this 15 day
November, 2016

Approved: _____

[Handwritten Signature]

Mayor

Attest: _____

City Clerk



Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 ,
MUST ALSO FIGURE IN EXPENSES AND FEMA PAYMENTS WHICH WERE ON ACCOUNTS
RECEIVABLE AS OF 6/30/16. SET UP ORIGINAL BUDGET FOR FUNDS SET ASIDE THREE YEARS
AGO FOR WATER IMPROVEMENTS BEFORE 2015 ICE STORM, CORRECT ICE STORM AND
INTEREST BUDGET.

City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
614-MUN. AUTH. CLEANWATER SRF

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	5925	FINANCE	AVAILABLE FUND BALANCE	2,589,955.93	2,736,075.31	5,326,031.24
			Total		2,736,075.31	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	626-614-03	FINANCE	UNAPPROPRIATED RESERVE	2,589,955.93	2,736,075.31	5,326,031.24
					2,736,075.31	

FUND INFORMATION ***		
Original Budget - Revenues		\$ 2,589,966
Amendments		2,736,075
Current Budget - Revenues		\$ 5,326,041
Original Budget - Expenditures		\$ 2,589,966
Amendments		2,736,075
Current Budget - Expenditures		\$ 5,326,041

Approved by the City Council this 15 day
 November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 ,

Approved:

[Handwritten Signature]

Attest:

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
616-PUBLIC SAFETY TAX

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
616	5925	FINANCE	AVAILABLE FUND BALANCE	219,881.46	5,225.15	225,106.61
			Total		5,225.15	
Appropriations						

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
614	626-614-03	FINANCE	UNAPPROPRIATED RESERVE	233,356.46	5,225.15	238,581.61
					5,225.15	
FUND INFORMATION ***						
Original Budget - Revenues		\$ 934,856				
Amendments		5,225				
Current Budget - Revenues		\$ 940,082				
Original Budget - Expenditures		\$ 934,856				
Amendments		5,225				
Current Budget - Expenditures		\$ 940,082				

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 ,

Approved:

[Signature]

Mayor

Attest:

[Signature]
 City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
700-EL RENO RECREATIONAL AUTHORITY

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	5925	REC. AUTH.	AVAILABLE FUND BALANCE	31,115.75	-31,115.75	0.00
700	5706	REC. AUTH.	INSURANCE REIMBURSEMENT	0.00	1790.46	1790.46
			Total		-29,325.29	

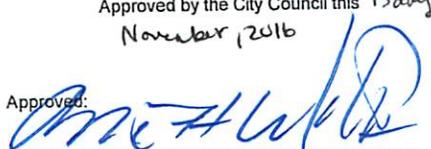
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	650-625	REC. AUTH.	UNAPPROPRIATED RESERVE	1,372.51	-1,372.51	0.00
700	618-214	REC. AUTH.	GOLF SHOP MERCHANDISE	35,000.00	-10,000.00	25,000.00
700	618-248	REC. AUTH.	REPAIRS	26,000.00	-10,000.00	16,000.00
700	618-260	REC. AUTH.	SAND, SEED, SOD	20,000.00	-4,000.00	16,000.00
700	618-266	REC. AUTH.	GREENS & FAIRWAY EXPENSE	15,000.00	-4,000.00	11,000.00
700	618-341	REC. AUTH.	CONFERENCE AND TRAINING	4,500.00	-1,743.24	2,756.76
700	618-225	REC. AUTH.	SMALL TOOLS & EQUIPMENT/ INS REIMB.	4,500.00	1,790.46	6,290.46
			Total		-29,325.29	

FUND INFORMATION ***		
Original Budget - Revenues	\$	675,116
Amendments		(29,325)
Current Budget - Revenues	\$	645,791
Original Budget - Expenditures	\$	675,116
Amendments		(29,325)
Current Budget - Expenditures	\$	645,791

Approved by the City Council this 15th day of November, 2016

Approved:



Attest:

Mayor

City Clerk



Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 ,
 THE FUND BALANCE WAS LESS THAN THE RESERVE AND SO TO BALANCE THE BUDGET
 FUNDS HAD TO BE TAKEN FROM THIS YEAR'S BUDGET DUE TO FY 16-17 BUDGET WAS USING
 \$29,743.24 OF THE AVAILABLE FUND BALANCE FOR THE FY 16-17 BUDGET.

City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
710-HOSPITAL AUTHORITY

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
710	5925	HOSPITAL	AVAILABLE FUND BALANCE	1,110,352.78	64,258.99	1,174,611.77
			Total		64,258.99	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
700	650-625	HOSPITAL	UNAPPROPRIATED RESERVE	1,590,194.78	64,258.99	1,654,453.77
					64,258.99	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,745,765
Amendments	64,259
Current Budget - Revenues	\$ 1,810,024
Original Budget - Expenditures	\$ 1,745,765
Amendments	64,259
Current Budget - Expenditures	\$ 1,810,024

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 ,

Approved

[Handwritten Signature]

Mayor

Attest:

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
810-SELF INSURANCE WORKERS COMPENSATION

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
810	5925	WORKERS COMP.	AVAILABLE FUND BALANCE	3,887.00	-2,043.49	1,843.51
810	5790	WORKERS COMP.	REIMBURSED EXPENSES	0.00	350.35	350.35
Total					-1,693.14	

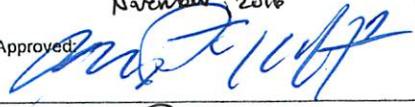
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
810	610-303	WORKERS COMP.	INSURANCE-WORKERS COMP	15,127.60	-1,693.14	13,434.46
					-1,693.14	

FUND INFORMATION ***		
Original Budget - Revenues	\$ 198,158	
Amendments	(1,693)	
Current Budget - Revenues	\$ 196,465	
Original Budget - Expenditures	\$ 198,158	
Amendments	(1,693)	
Current Budget - Expenditures	\$ 196,465	

Approved by the City Council this 15 day November, 2016

Explanation of Budget Amendment:
RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16.

Approved: 

Attest: 



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
820-CEMETERY PERPETUAL

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	5925	CEMETERY	AVAILABLE FUND BALANCE	159,924.00	-61.76	159,862.24
			Total		-61.76	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	650-625	CEMETERY	UNAPPROPRIATED RESERVE	8,535.00	-61.76	8,473.24
					-61.76	

FUND INFORMATION ***		
Original Budget - Revenues		\$ 160,424
Amendments		(62)
Current Budget - Revenues		\$ 160,362
Original Budget - Expenditures		\$ 160,424
Amendments		(62)
Current Budget - Expenditures		\$ 160,362

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 ,

Approved:

[Handwritten Signature]

Attest:

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
NOVEMBER 15, 2016
821-CEMETERY EVERLASTING CARE

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	5925	CEMETERY	AVAILABLE FUND BALANCE	118,424.00	1,120.49	119,544.49
821	5600	CEMETERY	INTEREST	110.00	-110.00	0.00
			Total		1,010.49	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	650-625	CEMETERY	UNAPPROP-RESERVE PRINCIPAL	122,035.00	1,290.23	123,325.23
821	650-626	CEMETERY	UNAPPROP-RESERVE INTEREST	7,749.00	-279.74	7,469.26
					1,010.49	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 129,784
Amendments	1,010
Current Budget - Revenues	\$ 130,794
Original Budget - Expenditures	\$ 129,784
Amendments	1,010
Current Budget - Expenditures	\$ 130,794

Approved by the City Council this 15 day
November, 2016

Explanation of Budget Amendment:

RECORD ACTUAL AVAILABLE FUND BALANCE AS OF 6/30/16 AFTER CLOSING FY 15-16 ,

Approved:

[Handwritten Signature]

Mayor

Attest:

City Clerk

