

City of El Reno
BUDGET AMENDMENT FY 2016-2017
August 8, 2017 COUNCIL (June Amendment)
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	5703	LIBRARY	DONATIONS-LIBRARY	16,396.00	2286.06	18,682.06
			Conference grant, Friends of Library, OK			
			Humanities Council grant			
			Total		2,286.06	

Appropriations

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	623-100	ADMINISTRATION	PARKS-SALARIES AND WAGES	267,816.91	-15,000.00	252,816.91
100	650-605	ADMINISTRATION	TRANSFER FUNDS TO RECREATIONAL AUTH	124,000.00	15,000.00	154,000.00
100	616-341	LIBRARY	TRAVEL AND PER DIEM	550.00	470.15	1,020.15
100	616-231	LIBRARY	CONTRACTUAL MAINTENANCE	4,000.00	1000.00	5000.00
100	616-348	LIBRARY	GRANT EXPENSES-OK HUMANITIES	29,906.00	815.91	30,721.91
					2,286.06	

FUND INFORMATION ***		
Original Budget - Revenues	\$ 17,906,659	
Amendments	2,286	
Current Budget - Revenues	\$ 17,908,945	
Original Budget - Expenditures	\$ 17,906,659	
Amendments	2,286	
Current Budget - Expenditures	\$ 17,908,945	

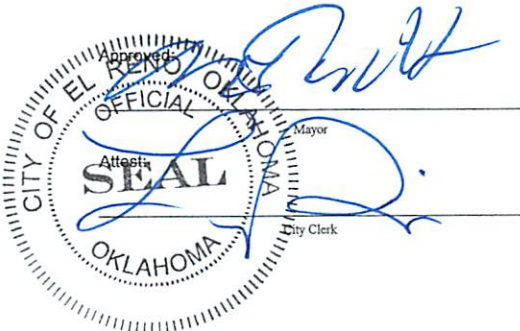
Approved by the City Council this

Explanation of Budget Amendment:

Transfer \$15,000.00 from General Fund to Recreational Authority to cover June claims, ending FY 16-17.

Record Library revenue for conference grant \$470.15, Friends of Library donation \$1000.00. and OK

Humanities Council grant \$815.91



City of El Reno
BUDGET AMENDMENT FY 2016-2017
August 8, 2017 COUNCIL (June Amendment)
700-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	5901	RECREATIONAL AUTH	TRANSFER IN-GENERAL FUND	124,000.00	15,000.00	139,000.00
Total					15,000.00	

Appropriations

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	650-625	RECREATIONA. AUTH	UNAPPROPRIATED RESERVE	0.00	15,000.00	30,000.00
					15,000.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 669,790
Amendments	15,000
Current Budget - Revenues	\$ 684,790
Original Budget - Expenditures	\$ 669,790
Amendments	15,000
Current Budget - Expenditures	\$ 684,790

Approved by the City Council this

Explanation of Budget Amendment:

Transfer \$15,000.00 from General Fund to Recreational Authority to cover June claims, ending FY 16-17.



City of El Reno
BUDGET AMENDMENT FY 2016-2017
August 8, 2017 COUNCIL (June Amendment)
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 ADM FEE	5,827.47	1,137.62	6,965.09
204	5323	POLICE	JAG-LLE-EL RENO GRANT	9,900.00	90.00	9,990.00
204	5515	POLICE	JUVENILE COURT FINES	1,319.00	50.00	1,369.00
204	5516	POLICE	DRUG/ ALCOHOL FEE REVENUE	7,505.33	647.49	8,152.82
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	25900.00	2200.00	28,100.00
			Total		4,125.11	

Appropriations

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	911 FEE EXPENSE	11,606.01	1,137.62	12,743.63
204	614-390	POLICE	DRUG AND ALCOHOL/SUPPORTED JAG GRANT	22,558.78	90.00	22,648.78
204	614-395	POLICE	JUVENILE EXPENSE	12,815.00	50.00	12,865.00
204	614-390	POLICE	DRUG AND ALCOHOL EXPENSE	22,648.78	647.49	23,296.27
204	614-377	POLICE	IMPOUND ORD FEE EXPENSE	40,602.50	2200.00	42,802.50
					4,125.11	

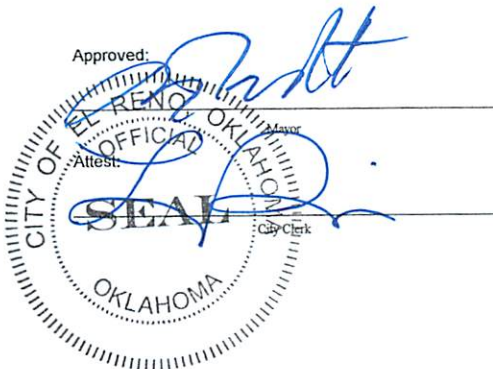
FUND INFORMATION ***	
Original Budget - Revenues	\$ 107,711
Amendments	4,125
Current Budget - Revenues	\$ 111,836
Original Budget - Expenditures	\$ 107,711
Amendments	4,125
Current Budget - Expenditures	\$ 111,836

Approved by the City Council this

Explanation of Budget Amendment:

RECORD POLICE REVENUES FOR 911, JAG GRANT, JUVENILE FEE, DRUG & ALCOHOL FEES, AND
IMPOUND FEES FOR JUNE 30TH ENDING.

Approved:



City of El Reno
BUDGET AMENDMENT FY 2016-2017
August 8, 2017 COUNCIL (June Amendment)
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	5703	LIBRARY	LIBRARY DONATION	539.95	15.65	555.60
210	5708	CARE & SHARE	CARE & SHARE	177.30	20.14	197.44
Total					35.79	

Appropriations

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	6,359.73	15.65	6,375.38
210	611-336	CARE & SHARE	CARE & SHARE/ COMM. ACTION	177.30	20.14	197.44
					35.79	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,457,055
Amendments	36
Current Budget - Revenues	\$ 1,457,090
Original Budget - Expenditures	\$ 1,457,055
Amendments	36
Current Budget - Expenditures	\$ 1,457,090

Approved by the City Council this

Explanation of Budget Amendment:

RECORD LIBRARY DONATION AND CARE AND SHARE DONATION FOR TOTAL JUNE ENDING.

Approved:

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
August 8, 2017 COUNCIL (June Amendment)
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	5795	AIRPORT	OK AERONAUTICS COMMS. GRANT	190,000.00	13,670.00	203,670.00
						0.00
			Total		13,670.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	644-496	AIRPORT	OK AERONAUTICS GRANT/ SEAL	200,000.00	29,060.64	229,060.64
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	4,151,429.47	-15,390.64	4,136,038.83
					13,670.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 5,789,129
Amendments	13,670
Current Budget - Revenues	\$ 5,802,799
Original Budget - Expenditures	\$ 5,789,129
Amendments	13,670
Current Budget - Expenditures	\$ 5,802,799

Approved by the City Council this _____

Explanation of Budget Amendment:

RECORD FUNDS RECEIVED FROM OK AERONAUTICS GRANT \$13,670.00. RECORD MATCHING FUNDS TO BUDGET FOR OK AERONAUTICS GRANT JUNE PAYMENTS.

Approved: _____



City of El Reno
BUDGET AMENDMENT FY 2016-2017
August 8, 2017 COUNCIL (June Amendment)
413-2013 STRN CONSTRUCTION

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5605	2013 NOTE	CONSTRUCTION INTEREST	150.00	2,769.73	2,919.73
						0.00
			Total		2,769.73	

Appropriations

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	627-480	2013 NOTE	AUTOMATED METERS	12,800.00	2,994.02	15,794.02
413	627-611-411	2013 NOTE	MISC CAPITAL	221,546.57	-224.29	221,322.28
					2,769.73	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 3,046,459
Amendments	2,770
Current Budget - Revenues	\$ 3,049,228
Original Budget - Expenditures	\$ 3,046,459
Amendments	2,770
Current Budget - Expenditures	\$ 3,049,229

Approved by the City Council this

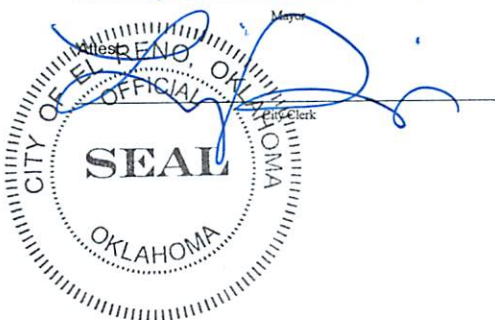
Explanation of Budget Amendment:

RECORD 2013 CONSTRUCTION INTEREST RECEIVED ON 2013 SALES TAX REVENUE CONSTRUCTION

NOTE. RECORD BUDGET TO COVER AUTOMATED METER EXPENSE.

Approved:

[Signature]



City of El Reno
BUDGET AMENDMENT FY 2016-2017
August 8, 2017 COUNCIL (June Amendment)
610-ENTERPRISE FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5400	ADMINISTRATION	RES. WATER SERVICE	1,571,189.00	28,775.00	1,599,964.00
610	5450	ADMINISTRATION	DUMPING CHG/ WASTEWATER	385,500.00	128,000.00	513,500.00
610	5709	ADMINISTRATION	OTHER-OLD METERS SOLD	1,956.70	10,800.00	12,756.70
610	5706	ADMINISTRATION	INSURANCE REIMBURSEMENT	0.00	1300.00	1,300.00
610	5755	ADMINISTRATION	ANTENNA LEASE	26528.00	2900.00	29,428.00
			Total		171,775.00	

Appropriations

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	625-335	WATER	OTHER CONTRACTUAL SERVICES	0.00	93,000.00	93,000.00
610	625-370	WATER	OKC WATER PURCHASE	322,400.00	74,000.00	396,400.00
610	625-114	WATER	HEALTH/ LIFE INS	11,108.03	12,000.00	23,108.03
610	625-216	WATER	WATER PUMP REPAIR	26,200.00	9500.00	35,700.00
610	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	753,381.23	-16,725.00	736,656.23
					171,775.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 7,416,557
Amendments	171,775
Current Budget - Revenues	\$ 7,588,332
Original Budget - Expenditures	\$ 7,416,557
Amendments	171,775
Current Budget - Expenditures	\$ 7,588,332

Approved by the City Council this

Explanation of Budget Amendment:

RECORD REVENUES RECEIVED OVER ORIGINAL BUDGETED AMOUNT. BUDGET CONTRACTUAL EXPENSES TO VEOLIA AND OKC WATER PURCHASE TO COVER SHORTAGE.

Approved:

Attest:

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 2016-2017
August 8, 2017 COUNCIL (June Amendment)
611-ERMA SALES TAX

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	5602	FINANCE	INTEREST CD'S	9,500.00	6,300.00	15,800.00
611	5707	FINANCE	OWRB WW PROJECT REIMBURSE ENG	0.00	635,511.00	635,511.00
			Total		641,811.00	

Appropriations

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	633-502	FINANCE	2005 SERIES TRUSTEE FEE	2,000.00	20.00	2,020.00
611	646-500	FINANCE	2016 STRN PRINCIPAL PAYMENT	709,390.00	30,000.00	739,390.00
611	650-625	FINANCE	UNAPPROPRIATED RESERVE	5,450,387.10	611,791.00	6,062,178.10
					641,811.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 9,207,933
Amendments	641,811
Current Budget - Revenues	\$ 9,849,744
Original Budget - Expenditures	\$ 9,207,933
Amendments	641,811
Current Budget - Expenditures	\$ 9,849,744

Approved by the City Council this

Explanation of Budget Amendment:

RECORD REVENUES RECEIVED FOR INTEREST AND REIMBURSEMENT ON OWRB ENGINEERING WWTP.
RECORD EXPENSE BUDGET TO COVER SHORTAGE IN DEBT SERVICE AMOUNTS, AND RECORD
NEW REVENUES RECEIVED IIN UNAPPROPRIATED RESERVE.

