

Approved Budget

Fiscal Year 2014-2015



Canadian

The El Reno Tribune

PROOF OF PUBLICATION
PUBLIC NOTICE in CANADIAN COUNTY,
State of Oklahoma

PUBLIC NOTICE
COMBINED BUDGET SUMMARY

AFFIDAVIT
OF
PUBLICATION

No. _____

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

(Month or months, date or dates)

Publishing fee \$ 157.25

Subscribed to and sworn to before me this 4 day of JUNE, 2014

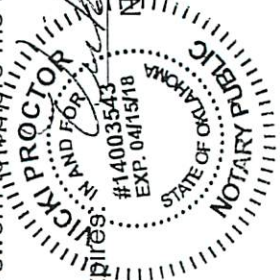
My commission expires: 4/15/14

Notary Public

6/4/ 2014

Sean Dyer

Michael Proctor



► Legal notices

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 14-15 City of El Reno budget will be held at 7:05 pm on June 10th, 2014, in the City Council Chambers, City Hall, 101 N. Choctaw Ave., El Reno, OK, for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 14-15 budget is available for review in the Office of the City Clerk.

**CITY OF EL RENO
COMBINED BUDGET SUMMARY
FY 14-15**

	GENERAL FUND	ERMA FUND	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$479,172	\$677,744	\$10,366,792.52	\$11,523,709
RESOURCES:			\$0.00	\$0
TAXES	11,510,985	-	\$436,368.48	\$11,947,353
LICENSES & PERMITS	343,675	-	\$0.00	\$343,675
INTERGOVERNMENTAL	425,550	-	\$78,484.00	\$504,034
CHARGES FOR SERVICES	67,488	5,946,855	\$641,712.00	\$6,656,055
FINES & FORFEITURES	329,147	-	\$36,020.00	\$365,167
INTEREST	15,665	7,181	\$30,892.76	\$53,738
OTHER FINANCING SOURCES	-	-	\$170,279.07	\$170,279
OTHER REVENUE	523,772	92,289	\$1,546,364.05	\$2,162,425
OPERATING TRANSFERS	1,966,000	-	\$4,716,952.00	\$6,682,952
LOAN PROCEEDS	-	-	\$0.00	-
TOTAL RESOURCES	15,182,282	6,046,325	7,657,072	28,885,679
TOTAL AVAILABLE FOR APPROPRIATIONS	15,661,454	6,724,069	18,023,865	40,409,387
APPROPRIATIONS:			\$0.00	\$0
			\$0.00	\$0
			\$0.00	\$0
CITY COUNCIL	89,850	-	\$305,849.45	\$395,699
ADMINISTRATION	393,366	222,956	\$3,145,488.46	\$3,761,810
FINANCE	795,750	-	\$3,108.00	\$798,858
POLICE	3,706,018	-	\$255,785.24	\$3,961,804
FIRE	2,476,053	-	\$213,442.00	\$2,689,495
LIBRARY	253,078	-	\$1,003,512.00	\$1,256,590
COMMUNITY DEVELOPMENT	294,590	-	\$2,426.00	\$297,016
SENIOR CITIZENS	46,868	-	\$214.00	\$47,082
MUNICIPAL GARAGE	193,738	-	\$1,031.00	\$194,769
STREETS	865,158	-	\$603,015.00	\$1,468,173
MUNICIPAL COURT	196,840	-	\$1,319.00	\$198,159
LEGAL	40,000	-	\$0.00	\$40,000
PARKS AND RECREATION	694,588	-	\$36,325.00	\$730,913
SWIMMING POOL	92,562	-	\$593.00	\$93,155
CEMETERY	207,753	-	\$11,470.00	\$219,223
MANAGERIAL	-	229,644	\$0.00	\$229,644
UTILITY BILLING & COLLECTION	-	792,319	\$4,776.59	\$797,095
WATER PLANT	-	936,446	\$434,637.59	\$1,371,084
WASTEWATER	-	593,048	\$260,331.69	\$853,380
UTILITY LINES	-	637,400	\$467,667.96	\$1,105,068
DEBT SERVICE	-	902,649	\$3,068,100.00	\$3,970,749
TOURISM	-	-	\$174,220.64	\$174,221
ECONOMIC DEVELOPMENT	-	-	\$372,991.90	\$372,992
AIRPORT OPERATIONS	-	-	\$309,903.00	\$309,903
GOLF OPERATIONS	-	-	\$440,178.91	\$440,179
HOOK & SLICE OPERATIONS	-	-	\$202,656.95	\$202,657
HOSPITAL AUTHORITY	-	-	\$537,370.00	\$537,370
DRAINAGE IMPROVEMENTS	-	-	\$1,682.08	\$1,682
TRANSFERS OUT	4,716,952	1,909,000	\$57,000.00	\$6,682,952
TOTAL APPROPRIATIONS	15,063,164	6,223,462	11,915,095	33,201,722
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 598,290	\$ 500,607	\$ 6,108,769	\$7,207,666

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FY 14-15

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RESOLUTION NO. 14-037

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
CITY OF EL RENO, OKLAHOMA**

**A RESOLUTION APPROVING THE CITY OF EL RENO, OKLAHOMA BUDGET FOR
THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

WHEREAS, The City of El Reno has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer (City Manager) has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the El Reno City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The El Reno City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL RENO, OKLAHOMA:

SECTION 1. The City Council of the City of El Reno does hereby adopt the FY 2014-2015 Budget at the department level on the 10th day of June, 2014 with total new resources available (not including transfers from other funds) in the amount of \$ 22,030,298 and total fund/ departmental appropriations (not including transfers to other funds), in the amount of \$23,386,814 . Legal appropriations (spending/encumbering limits) are hereby established as set out on the attached Exhibit "A":

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.


SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

RESOLUTION NO. 14-037

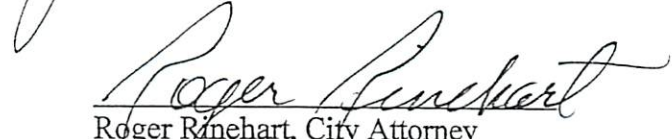
ADOPTED BY THE GOVERNING BODY OF THE CITY OF EL RENO, OKLAHOMA
THIS 10TH DAY OF June, 2014.




Lindsey Grigg, City Clerk


Matt White, Mayor

Approved as to Legal Form on this 17th day of June, 2014.


Roger Rinehart, City Attorney

FY 14-15 BUDGET

Fund/Department	Appropriation Amount
General Fund:	
City Council	\$ 89,850
Administration	393,366
Finance	795,750
Police	3,706,018
Fire	2,476,053
Library	253,078
Community Development	294,590
Senior Citizens	46,868
Municipal Garage	193,738
Streets	865,158
Municipal Court	196,840
Legal	40,000
Parks & Recreation	694,588
Swimming Pool	92,562
Cemetery	207,753
Transfers Out	4,716,952
El Reno Municipal Authority	
Managerial	229,644
Administration	222,956
Utility Billing & Collection	792,319
Water Plant	936,446
Wastewater	593,048
Utility Lines	637,400
Debt Service	902,649
Transfers Out	1,909,000
Occupancy Surcharge Fund	
Tourism	172,996
Economic Development	372,992
Airport Authority	
Airport Operations	309,530
Recreation Authority	
Recreation	638,489
Transfers Out	-
Hospital Authority	
Hospital Operations	537,370
ERMA Sales Tax Fund	
Recreation Authority	3,068,100.00
1/4 Cent Dedicated Sales Tax	
Recreation Authority	-
Infrastructure Improvements	
Transfers Out	-
Agency & Special Accounts	
Administration	344
Police	142
Fire	2,900
Library	1,257
Parks and Recreation	173
Reserve/Emergency Fund	
Administration	539,420
Water Plant	418,561
Cemetery Care Fund:	
Cemetery	10,000
Police Fund	
Police	81,218
2011 Series Strn bond	
Administration - Public Works	152,230
Utility Lines	70,608
2013 Series Strn bond	
Administration	2,200,000
Library	1,000,000
Streets	600,000
Wastewater	250,000
Utility Lines	290,790
CDBG Grant Fund	
Utility Lines	86,360
Library Endowment	
Library	500
Tax Inc. Fund	
City Council	57,000
Capital Improvement Fund	
Administration	176,441
Public Health & Safety Sales Tax Fund	
City Council	250,000
Police	137,908
Fire	195,000
Utility Lines	5,500
Transfers Out	50,000
Cemetery Perpetual Care	
Administration	7,350
Cemetery Everlasting	
Cemetery	-
Drainage Improvement Fund	
Drainage Improvements	1,682
Self Insurance - W/C	
City Council	5,849
City Manager	5,849
Finance	3,108
Utility Billing	4,777
Police	36,517
Fire	15,542
Library	1,755
Community Development	2,253
Senior Citizens	214
Municipal Garage	1,031
Streets	3,015
Municipal Court	1,319
Parks & Recreation	36,325
Swimming Pool	593
Water Treatment	16,077
Wastewater Treat	10,332
Utility Lines	14,410
Cemetery	1,470
Hook & Slice Operations	4,346
Airport	373
CVB	1,225

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

FINANCIAL SUMMARY	2013-2014			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	11,189,339.04	11,887,588.00	11,208,455.52	11,510,985.00
TOTAL PERMITS & LICENSES	286,084.35	280,475.00	314,342.44	343,674.99
TOTAL INTERGOVERNMENTAL	510,158.61	462,748.00	445,013.60	425,549.61
TOTAL CHARGES FOR SERVICE	60,006.58	62,120.00	64,883.21	67,488.04
TOTAL FINES & FORFEITURES	322,477.90	393,000.00	313,563.11	329,147.12
TOTAL INTEREST	34,892.96	29,200.00	15,433.35	15,664.78
TOTAL OTHER REVENUE	728,381.38	615,899.00	548,401.17	523,772.13
OTHER FINANCING SOURCES	<u>626,040.41</u>	<u>834,306.00</u>	<u>846,722.86</u>	<u>1,966,000.00</u>
TOTAL REVENUES	13,757,381.23	14,565,636.00	13,756,815.26	15,182,281.67
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,218,843.00</u>	<u>2,218,843.00</u>	<u>479,171.99</u>
TOTAL OTHER SOURCES	0.00	2,218,843.00	2,218,843.00	479,171.99
TOTAL REVENUES & OTHER SOURCES	13,757,381.23	16,784,479.00	15,975,658.26	15,661,453.66
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	267,514.28	82,150.00	95,153.32	89,850.00
ADMINISTRATION	499,978.03	484,717.00	532,749.43	393,366.08
FINANCE	819,505.48	965,062.00	870,197.84	795,750.05
POLICE	3,144,865.10	3,631,617.00	3,532,865.60	3,706,018.46
FIRE	2,175,269.89	2,419,665.00	2,393,518.96	2,476,052.75
LIBRARY	224,645.02	256,144.00	244,566.36	253,077.85
COMMUNITY DEVELOPMENT	342,554.45	377,389.00	378,172.62	294,589.70
SENIOR CITIZENS	44,309.57	46,769.00	37,979.72	46,868.01
MUNICIPAL GARAGE	145,663.01	183,783.00	169,959.13	193,738.04
STREETS	1,029,241.54	1,223,023.00	1,180,067.06	865,158.11
MUNICIPAL COURT	177,597.32	205,915.00	193,337.33	196,840.24
LEGAL	30,918.65	43,000.00	42,774.00	40,000.00
PARKS AND RECREATION	619,614.95	731,058.00	731,186.77	694,587.80
SWIMMING POOL	106,545.27	172,362.00	173,922.57	92,561.50
CEMETERY	192,762.99	211,315.00	220,131.56	207,753.45
TRANSFERS OUT	<u>4,888,356.71</u>	<u>4,789,370.00</u>	<u>4,699,904.00</u>	<u>4,716,952.00</u>
TOTAL EXPENDITURES	14,709,342.26	15,823,339.00	15,496,486.27	15,063,164.04
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>961,140.00</u>	<u>479,171.99</u>	<u>598,289.62</u>
TOTAL EXPENDITURES & UNRES. FB.	14,709,342.26	16,784,479.00	15,975,658.26	15,661,453.66
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(951,961.03)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

610-ENTERPRISE FUND

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	588.34	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	5,458,377.78	5,836,121.00	5,526,038.52	5,946,855.40
TOTAL INTEREST	8,097.68	6,000.00	7,075.41	7,180.84
TOTAL OTHER REVENUE	38,297.42	16,968.00	50,881.24	92,288.52
OTHER FINANCING SOURCES	<u>151,127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	5,656,488.22	5,859,089.00	5,583,995.17	6,046,324.76
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>615,987.00</u>	<u>615,987.00</u>	<u>677,744.04</u>
TOTAL OTHER SOURCES	0.00	615,987.00	615,987.00	677,744.04
TOTAL REVENUES & OTHER SOURCES	5,656,488.22	6,475,076.00	6,199,982.17	6,724,068.80
<u>EXPENDITURE SUMMARY</u>				
MANAGERIAL	170,767.63	223,733.00	223,224.87	229,644.49
ADMINISTRATION	1,105,666.62	212,581.00	225,924.06	222,955.88
UTILITY BILLING	786,293.54	793,888.00	730,026.19	792,318.61
WATER PLANT	1,557,449.24	1,198,614.00	859,997.42	936,446.32
WASTEWATER	767,726.20	805,696.00	878,505.43	593,047.88
UTILITY LINES	696,621.14	1,011,924.00	897,770.70	637,399.91
DEBT ODOC LOAN	13,873.20	13,880.00	13,880.00	13,880.00
DEBT 2010 SERIES DWSRF	214,768.55	172,200.00	172,700.00	171,433.00
DEBT 2009 SERIES CWSRF	32,158.40	32,020.00	32,510.00	7,966.00
DEBT SALES TAX REV.2005	470,530.26	468,900.00	468,900.00	466,700.00
DEBT OWRB 2003WELL DW009	33,959.85	33,900.00	33,828.99	33,710.00
DEBT OWRB 2002 0001DW	98,133.27	98,000.00	97,735.88	97,500.00
DEBT OWRB 2000 001CW	26,853.84	26,900.00	26,741.07	26,760.00
DEBT SERVICE 2008MATAX	44,513.76	46,700.00	35,055.59	43,750.00
DEBT OWRB 2002C LAGOONCW	41,297.15	41,300.00	41,131.93	40,950.00
TRANSFERS OUT	<u>442,950.00</u>	<u>784,306.00</u>	<u>784,306.00</u>	<u>1,909,000.00</u>
TOTAL EXPENDITURES	6,503,562.65	5,964,542.00	5,522,238.13	6,223,462.09
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>510,534.00</u>	<u>677,744.04</u>	<u>500,606.71</u>
TOTAL EXPENDITURES & UNRES. FB.	6,503,562.65	6,475,076.00	6,199,982.17	6,724,068.80
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(847,074.43)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

203-H/M OCCUPANCY SURCHARGE

FINANCIAL SUMMARY	(------ 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
<u>SEL</u>				
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	277,883.24	272,834.00	365,585.00	371,068.48
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	0.00	150.00	0.00	0.00
TOTAL INTEREST	3,718.57	2,100.00	2,357.00	2,294.68
TOTAL OTHER REVENUE	10,886.50	11,850.00	11,201.00	11,368.38
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	292,488.31	286,934.00	379,143.00	384,731.54
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>405,440.00</u>	<u>405,440.00</u>	<u>291,725.00</u>
TOTAL OTHER SOURCES	0.00	405,440.00	405,440.00	291,725.00
TOTAL REVENUES & OTHER SOURCES	292,488.31	692,374.00	784,583.00	676,456.54
<u>EXPENDITURE SUMMARY</u>				
TOURISM (40)	178,533.62	164,946.00	171,238.20	172,996.04
DEVELOPMENT (60)	150,776.06	352,682.00	321,619.80	372,991.90
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	329,309.68	517,628.00	492,858.00	545,987.94
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>174,746.00</u>	<u>291,725.00</u>	<u>130,468.60</u>
TOTAL EXPENDITURES & UNRES. FB.	329,309.68	692,374.00	784,583.00	676,456.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(36,821.37)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

290-AIRPORT FUND

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL INTEREST	551.13	0.00	379.20	384.68
TOTAL OTHER REVENUE	285,346.56	221,925.00	255,134.20	258,960.96
OTHER FINANCING SOURCES	<u>61,127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	347,024.69	221,925.00	255,513.40	259,345.64
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>76,573.00</u>	<u>76,573.00</u>	<u>53,715.90</u>
TOTAL OTHER SOURCES	0.00	76,573.00	76,573.00	53,715.90
<hr/>				
TOTAL REVENUES & OTHER SOURCES	347,024.69	298,498.00	332,086.40	313,061.54
<u>EXPENDITURE SUMMARY</u>				
AIRPARK TRUST AUTHORITY	611,909.70	261,126.00	278,370.50	309,530.00
TRANSFERS OUT	<u>61,127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	673,036.70	261,126.00	278,370.50	309,530.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>37,372.00</u>	<u>53,715.90</u>	<u>3,531.54</u>
TOTAL EXPENDITURES & UNRES. FB.	673,036.70	298,498.00	332,086.40	313,061.54
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(326,012.01)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

700-EL RENO RECREATION AUTH

(----- 2013-2014 -----)

FINANCIAL SUMMARY	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	2014-2015 APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICE	50.46	0.00	0.00	0.00
TOTAL INTEREST	167.33	0.00	0.00	0.00
TOTAL OTHER REVENUE	523,794.67	630,109.00	618,678.00	616,216.09
OTHER FINANCING SOURCES	<u>228,719.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	752,731.46	730,109.00	718,678.00	616,216.09
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,884.00</u>	<u>2,884.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	2,884.00	2,884.00	0.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	752,731.46	732,993.00	721,562.00	616,216.09
<u>EXPENDITURE SUMMARY</u>				
GOLF OPERATIONS	819,873.24	397,560.00	439,008.70	440,178.91
HOOK & SLICE OPERATIONS	52,644.60	335,433.00	359,515.11	198,310.55
TRANSFERS OUT	<u>54,719.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	927,236.84	732,993.00	798,523.81	638,489.46
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(22,273.37)
TOTAL EXPENDITURES & UNRES. FB.	927,236.84	732,993.00	798,523.81	616,216.09
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(174,505.38)	0.00	(76,961.81)	0.00
				=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

710-HOSPITAL AUTHORITY

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	623,112.00	619,612.00	623,112.00	623,112.00
TOTAL INTEREST	1,352.08	1,000.00	2,200.00	1,955.00
TOTAL OTHER REVENUE	13,906.58	0.00	15,563.40	4,230.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	638,370.66	620,612.00	640,875.40	629,297.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>338,434.93</u>	<u>307,785.00</u>	<u>296,545.18</u>
TOTAL OTHER SOURCES	0.00	338,434.93	307,785.00	296,545.18
<hr/>				
TOTAL REVENUES & OTHER SOURCES	638,370.66	959,046.93	948,660.40	925,842.18
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	840,174.95	488,620.00	652,115.22	537,370.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	840,174.95	488,620.00	652,115.22	537,370.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>470,426.93</u>	<u>296,545.18</u>	<u>388,472.18</u>
TOTAL EXPENDITURES & UNRES. FB.	840,174.95	959,046.93	948,660.40	925,842.18
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(201,804.29)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

611-ERMA SALES TAX FUND

FINANCIAL SUMMARY	2013-2014			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
<u>SEL</u>				
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTEREST	25,858.45	18,000.00	15,369.00	13,233.40
TOTAL OTHER REVENUE	704,426.71	917,505.00	999,406.00	592,038.62
OTHER FINANCING SOURCES	<u>3,501,025.31</u>	<u>3,511,000.00</u>	<u>3,506,698.00</u>	<u>3,537,714.00</u>
TOTAL REVENUES	4,231,310.47	4,446,505.00	4,521,473.00	4,142,986.02
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>2,104,391.00</u>	<u>2,104,391.00</u>	<u>2,495,477.00</u>
TOTAL OTHER SOURCES	0.00	2,104,391.00	2,104,391.00	2,495,477.00
TOTAL REVENUES & OTHER SOURCES	4,231,310.47	6,550,896.00	6,625,864.00	6,638,463.02
<u>EXPENDITURE SUMMARY</u>				
STREET	20,715.54	610,257.00	512,416.00	0.00
WASTEWATER	599,054.16	165,160.00	165,150.00	0.00
UTILITY LINES	1,667,497.93	635,592.00	630,861.00	0.00
2008 SALES TAX DEBT.SERV	840,700.08	837,500.00	837,500.00	836,040.00
2009 SALES TAX DEBT.SERV	448,419.96	448,500.00	448,500.00	448,020.00
2010 SALES TAX DEBT.SERV	813,112.44	809,500.00	809,500.00	809,500.00
2011 SALES TAX DEBT.SERV	471,125.04	470,600.00	470,600.00	469,600.00
2013 SALES TAX DEBT.SERV	0.00	255,860.00	255,860.00	504,940.00
TRANSFERS OUT	<u>518,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,379,225.15	4,232,969.00	4,130,387.00	3,068,100.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>2,317,927.00</u>	<u>2,495,477.00</u>	<u>3,570,363.02</u>
TOTAL EXPENDITURES & UNRES. FB.	5,379,225.15	6,550,896.00	6,625,864.00	6,638,463.02
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,147,914.68)	0.00	0.00	0.00
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APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

415-SALES TAX 1/4 CENT (GOLF)

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	4,236.10	3,200.00	1,860.00	1,860.00
OTHER FINANCING SOURCES	<u>583,504.20</u>	<u>587,000.00</u>	<u>580,278.00</u>	<u>589,619.00</u>
TOTAL REVENUES	587,740.30	590,200.00	582,138.00	591,479.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>197,593.00</u>	<u>197,593.00</u>	<u>571,042.17</u>
TOTAL OTHER SOURCES	0.00	197,593.00	197,593.00	571,042.17
<hr/>				
TOTAL REVENUES & OTHER SOURCES	587,740.30	787,793.00	779,731.00	1,162,521.17
<u>EXPENDITURE SUMMARY</u>				
RECREATION AUTHORITY	14,790.20	229,000.00	208,688.83	0.00
GOLF 1999/2006 SER. DEBT	3,000.00	0.00	0.00	0.00
TRANSFERS OUT	<u>217,719.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	235,509.20	229,000.00	208,688.83	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>558,793.00</u>	<u>571,042.17</u>	<u>1,162,521.17</u>
TOTAL EXPENDITURES & UNRES. FB.	235,509.20	787,793.00	779,731.00	1,162,521.17
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	352,231.10	0.00	0.00	0.00
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APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

420-INFRASTRUCTURE IMP

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	2,229.20	2,225.00	1,211.28	1,225.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,229.20	2,225.00	1,211.28	1,225.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>216,882.00</u>	<u>216,882.00</u>	<u>218,093.28</u>
TOTAL OTHER SOURCES	0.00	216,882.00	216,882.00	218,093.28
<hr/>				
TOTAL REVENUES & OTHER SOURCES	2,229.20	219,107.00	218,093.28	219,318.28
<u>EXPENDITURE SUMMARY</u>				
TRANSFERS OUT	<u>75,875.00</u>	<u>66,766.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	75,875.00	66,766.00	0.00	0.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>152,341.00</u>	<u>218,093.28</u>	<u>219,318.28</u>
TOTAL EXPENDITURES & UNRES. FB.	75,875.00	219,107.00	218,093.28	219,318.28
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(73,645.80)	0.00	0.00	0.00
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APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

210-AGENCY AND SPECIAL ACCTS

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	605.61	300.00	170.00	170.00
TOTAL OTHER REVENUE	28,662.38	26,849.87	28,520.00	2,150.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,267.99	27,149.87	28,690.00	2,320.00
AVAILABLE FUND BALANCE	0.00	15,110.29	15,110.00	2,496.00
TOTAL OTHER SOURCES	0.00	15,110.29	15,110.00	2,496.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	29,267.99	42,260.16	43,800.00	4,816.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	15,103.75	567.00	344.00
FINANCE	0.00	6,000.00	5,710.00	0.00
POLICE	0.00	602.00	460.00	142.00
FIRE	3,548.59	2,701.41	1,762.00	2,900.00
LIBRARY	0.00	12,763.00	12,190.00	1,257.00
PARKS AND RECREATION	48,600.07	5,090.00	4,917.00	173.00
TRANSFERS OUT	43,007.80	0.00	15,698.00	0.00
TOTAL EXPENDITURES	95,156.46	42,260.16	41,304.00	4,816.00
UNAPPROPRIATED FUND BAL.	0.00	0.00	2,496.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	95,156.46	42,260.16	43,800.00	4,816.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(65,888.47)	0.00	0.00	0.00
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APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

612-RESERVE/EMERGENCY FUND

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	3,285.63	210,500.00	294,213.00	0.00
TOTAL INTEREST	6,863.68	4,000.00	5,350.00	3,000.00
TOTAL OTHER REVENUE	0.00	729,645.00	729,645.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	14,574.00	0.00
TOTAL REVENUES	10,149.31	944,145.00	1,043,782.00	3,000.00
AVAILABLE FUND BALANCE	0.00	632,638.00	632,638.00	1,160,654.00
TOTAL OTHER SOURCES	0.00	632,638.00	632,638.00	1,160,654.00
TOTAL REVENUES & OTHER SOURCES	10,149.31	1,576,783.00	1,676,420.00	1,163,654.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	82,368.67	559,000.00	459,000.00	539,420.00
WATER PLANT	154,664.18	665,003.00	56,766.00	418,561.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	237,032.85	1,224,003.00	515,766.00	957,981.00
UNAPPROPRIATED FUND BAL.	0.00	352,779.45	1,160,654.00	205,673.00
TOTAL EXPENDITURES & UNRES. FB.	237,032.85	1,576,782.45	1,676,420.00	1,163,654.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	{ 226,883.54}	0.55	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

208-CEMETERY CARE FUND

FINANCIAL SUMMARY	2013-2014			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
				SEL
<u>REVENUE SUMMARY</u>				
TOTAL CHARGES FOR SERVICE	18,137.50	15,193.00	18,000.00	18,600.00
TOTAL INTEREST	2,026.01	1,750.00	1,300.00	1,300.00
TOTAL OTHER REVENUE	21,885.00	17,085.00	18,450.00	18,900.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,048.51	34,028.00	37,750.00	38,800.00
AVAILABLE FUND BALANCE	0.00	218,505.00	218,505.00	125,255.00
TOTAL OTHER SOURCES	0.00	218,505.00	218,505.00	125,255.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	42,048.51	252,533.00	256,255.00	164,055.00
<u>EXPENDITURE SUMMARY</u>				
CEMETERY	84,439.56	130,500.00	131,000.00	10,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	84,439.56	130,500.00	131,000.00	10,000.00
UNAPPROPRIATED FUND BAL.	0.00	122,033.00	125,255.00	154,055.00
TOTAL EXPENDITURES & UNRES. FB.	84,439.56	252,533.00	256,255.00	164,055.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(42,391.05)	0.00	0.00	0.00
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

204-POLICE FUND

FINANCIAL SUMMARY	2012-2013			2013-2014		2014-2015
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET	SEL	
<u>REVENUE SUMMARY</u>						
TOTAL TAXES	8,835.87	8,500.00	8,288.00	8,300.00		
TOTAL INTERGOVERNMENTAL	0.00	1,924.88	1,924.88	0.00		
TOTAL FINES & FORFEITURES	33,870.34	29,225.41	36,016.00	36,020.00		
TOTAL INTEREST	293.48	250.00	228.00	228.00		
TOTAL OTHER REVENUE	0.00	0.00	4,122.50	0.00		
OTHER FINANCING SOURCES	42,696.00	0.00	0.00	0.00		
TOTAL REVENUES	85,695.69	39,900.29	50,579.38	44,548.00		
AVAILABLE FUND BALANCE	0.00	50,320.49	50,320.49	36,670.24		
TOTAL OTHER SOURCES	0.00	50,320.49	50,320.49	36,670.24		
TOTAL REVENUES & OTHER SOURCES	85,695.69	90,220.78	100,899.87	81,218.24		
<u>EXPENDITURE SUMMARY</u>						
POLICE DEPARTMENT	59,208.04	90,220.78	64,229.63	81,218.24		
TRANSFERS OUT	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES	59,208.04	90,220.78	64,229.63	81,218.24		
UNAPPROPRIATED FUND BAL.	0.00	0.00	36,670.24	0.00		
TOTAL EXPENDITURES & UNRES. FB.	59,208.04	90,220.78	100,899.87	81,218.24		
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	26,487.65	0.00	0.00	0.00		

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

411-2011 SERIES STRN BOND

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	164.21	0.00	16.69	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	164.21	0.00	16.69	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>350,836.97</u>	<u>222,838.00</u>
TOTAL OTHER SOURCES	0.00	0.00	350,836.97	222,838.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	164.21	0.00	350,853.66	222,838.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	12,187.77	0.00	0.00	152,229.62
POLICE ADMINISTRATION	792,508.19	0.00	2,375.00	0.00
FIRE	51,246.12	0.00	2,375.00	0.00
STREETS	1,623,539.68	0.00	123,265.66	0.00
PARKS & RECREATION	39,846.66	0.00	0.00	0.00
WASTEWATER	130,932.40	0.00	0.00	0.00
UTILITY LINES	1,290,234.20	0.00	0.00	70,608.38
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,940,495.02	0.00	128,015.66	222,838.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>222,838.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	3,940,495.02	0.00	350,853.66	222,838.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,940,330.81)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

413-2013 STRN CONSTRUCTION

FINANCIAL SUMMARY	2013-2014			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
SEL				
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>4,390,250.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	4,390,250.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,340,790.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	4,340,790.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	4,390,250.00	4,340,790.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	0.00	0.00	2,200,000.00
LIBRARY	0.00	0.00	0.00	1,000,000.00
STREETS	0.00	0.00	0.00	600,000.00
WASTEWATER	0.00	0.00	0.00	250,000.00
UTILITY LINES	<u>0.00</u>	<u>0.00</u>	<u>49,460.00</u>	<u>290,790.00</u>
TOTAL EXPENDITURES	0.00	0.00	49,460.00	4,340,790.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>4,340,790.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	0.00	4,390,250.00	4,340,790.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00
=====				

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

211-CDBG GRANTS

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTERGOVERNMENTAL	0.00	138,141.00	54,009.00	78,484.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>75,875.00</u>	<u>66,766.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	75,875.00	204,907.00	54,009.00	78,484.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>75,876.00</u>	<u>75,876.00</u>	<u>7,875.62</u>
TOTAL OTHER SOURCES	0.00	75,876.00	75,876.00	7,875.62
<hr/>				
TOTAL REVENUES & OTHER SOURCES	75,875.00	280,783.00	129,885.00	86,359.62
<u>EXPENDITURE SUMMARY</u>				
UTILITY LINES	0.00	280,783.00	122,009.38	86,359.62
DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	280,783.00	122,009.38	86,359.62
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>7,875.62</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	280,783.00	129,885.00	86,359.62
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	75,875.00	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

215-LIBRARY ENDOWMENT

FINANCIAL SUMMARY	----- 2013-2014 -----			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
<hr/>				
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	229.04	200.00	121.00	121.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	229.04	200.00	121.00	121.00
<hr/>				
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>31,475.00</u>	<u>31,465.00</u>	<u>31,586.00</u>
TOTAL OTHER SOURCES	0.00	31,475.00	31,465.00	31,586.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	229.04	31,675.00	31,586.00	31,707.00
<hr/>				
<u>EXPENDITURE SUMMARY</u>				
LIBRARY	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EXPENDITURES	0.00	700.00	0.00	500.00
<hr/>				
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>30,975.00</u>	<u>31,586.00</u>	<u>31,207.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	31,675.00	31,586.00	31,707.00
<hr/>				
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	229.04	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

217-TAX INCREMENT FUND

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	44,027.85	22,000.00	57,560.32	57,000.00
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	44,027.85	22,000.00	57,560.32	57,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>4,128.00</u>	<u>4,128.71</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	4,128.00	4,128.71	0.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	44,027.85	26,128.00	61,689.03	57,000.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR & COUNCIL	36,216.35	23,055.00	49,272.17	50,000.00
TRANSFERS OUT	<u>11,000.00</u>	<u>0.00</u>	<u>12,416.86</u>	<u>7,000.00</u>
TOTAL EXPENDITURES	47,216.35	23,055.00	61,689.03	57,000.00
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>3,073.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	47,216.35	26,128.00	61,689.03	57,000.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,188.50)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

425-CAPITAL IMPROVEMENT

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	2,302.56	2,500.00	1,036.11	1,200.00
TOTAL OTHER REVENUE	35,639.64	27,000.00	32,963.94	33,000.00
OTHER FINANCING SOURCES	<u>635,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	673,042.20	29,500.00	34,000.05	34,200.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>149,107.00</u>	<u>149,107.00</u>	<u>142,241.05</u>
TOTAL OTHER SOURCES	0.00	149,107.00	149,107.00	142,241.05
<hr/>				
TOTAL REVENUES & OTHER SOURCES	673,042.20	178,607.00	183,107.05	176,441.05
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	692,629.66	144,441.00	6,825.00	176,441.05
STREET	0.00	30,090.00	29,965.00	0.00
P.W. UTILITY LINES	37,730.84	4,076.00	4,076.00	0.00
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	730,360.50	178,607.00	40,866.00	176,441.05
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>142,241.05</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	730,360.50	178,607.00	183,107.05	176,441.05
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(57,318.30)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

616-PUBLIC SAFETY SALES TAX

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL TAXES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
TOTAL INTEREST	3,065.97	2,000.00	2,000.00	2,031.00
OTHER FINANCING SOURCES	<u>583,504.20</u>	<u>587,000.00</u>	<u>579,318.00</u>	<u>589,619.00</u>
TOTAL REVENUES	586,570.17	589,000.00	581,318.00	591,650.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>152,919.00</u>	<u>152,919.00</u>	<u>53,074.00</u>
TOTAL OTHER SOURCES	0.00	152,919.00	152,919.00	53,074.00
TOTAL REVENUES & OTHER SOURCES	586,570.17	741,919.00	734,237.00	644,724.00
<u>EXPENDITURE SUMMARY</u>				
MAYOR/COUNCIL	357,564.00	250,000.00	250,000.00	250,000.00
POLICE	220,126.89	165,575.00	169,805.00	137,907.92
FIRE	239,519.34	202,937.00	198,858.00	195,000.00
UTILITY LINES	0.00	12,500.00	12,500.00	5,500.00
TRANSFERS OUT	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	867,210.23	681,012.00	681,163.00	638,407.92
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>60,907.00</u>	<u>53,074.00</u>	<u>6,316.08</u>
TOTAL EXPENDITURES & UNRES. FB.	867,210.23	741,919.00	734,237.00	644,724.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(280,640.06)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

820-CEMETERY PERPETUAL

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	1,155.61	1,024.00	955.00	1,000.00
TOTAL REVENUES	1,155.61	1,024.00	955.00	1,000.00
AVAILABLE FUND BALANCE	0.00	158,065.00	158,065.00	158,670.00
TOTAL OTHER SOURCES	0.00	158,065.00	158,065.00	158,670.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	1,155.61	159,089.00	159,020.00	159,670.00
<u>EXPENDITURE SUMMARY</u>				
ADMINISTRATION	0.00	6,000.00	350.00	7,350.00
CEMETERY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	6,000.00	350.00	7,350.00
UNAPPROPRIATED FUND BAL.	0.00	153,089.00	158,670.00	152,320.00
TOTAL EXPENDITURES & UNRES. FB.	0.00	159,089.00	159,020.00	159,670.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,155.61	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

821-CEMETERY EVERLASTING CARE

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL INTEREST	933.19	850.00	500.00	500.00
TOTAL OTHER REVENUE	<u>9,930.00</u>	<u>9,700.00</u>	<u>8,800.00</u>	<u>9,500.00</u>
TOTAL REVENUES	10,863.19	10,550.00	9,300.00	10,000.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>87,497.00</u>	<u>87,497.00</u>	<u>96,797.00</u>
TOTAL OTHER SOURCES	0.00	87,497.00	87,497.00	96,797.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	10,863.19	98,047.00	96,797.00	106,797.00
<u>EXPENDITURE SUMMARY</u>				
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>98,047.00</u>	<u>96,797.00</u>	<u>106,797.00</u>
TOTAL EXPENDITURES & UNRES. FB.	0.00	98,047.00	96,797.00	106,797.00
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,863.19	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

422-DRAINAGE IMPROV. FUND

FINANCIAL SUMMARY	(------ 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
<u>REVENUE SUMMARY</u>				
TOTAL PERMITS & LICENSES	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	0.00	0.00	0.00
AVAILABLE FUND BALANCE	<u>0.00</u>	<u>1,681.19</u>	<u>1,682.08</u>	<u>1,682.08</u>
TOTAL OTHER SOURCES	0.00	1,681.19	1,682.08	1,682.08
<hr/>				
TOTAL REVENUES & OTHER SOURCES	0.00	1,681.19	1,682.08	1,682.08
<u>EXPENDITURE SUMMARY</u>				
DRAINAGE IMPROVEMENTS	26,924.81	1,681.19	1,682.08	1,682.08
TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	26,924.81	1,681.19	1,682.08	1,682.08
UNAPPROPRIATED FUND BAL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES & UNRES. FB.	26,924.81	1,681.19	1,682.08	1,682.08
TOTAL REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(26,924.81)	0.00	0.00	0.00
	=====	=====	=====	=====

APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	(----- 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET SEL
REVENUE SUMMARY				
TOTAL CHARGES FOR SERVICE	151,425.00	167,794.00	131,082.00	0.00
TOTAL INTEREST	1,565.03	0.00	388.00	390.00
TOTAL OTHER REVENUE	0.00	0.00	3,309.00	0.00
OTHER FINANCING SOURCES	100,000.00	0.00	38,153.00	170,279.07
TOTAL REVENUES	252,990.03	167,794.00	172,932.00	170,669.07
AVAILABLE FUND BALANCE	0.00	76,083.00	76,083.00	59,565.00
TOTAL OTHER SOURCES	0.00	76,083.00	76,083.00	59,565.00
TOTAL REVENUES & OTHER SOURCES	252,990.03	243,877.00	249,015.00	230,234.07
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	15,391.21	18,000.00	15,000.00	5,849.45
CITY MANAGER	0.00	74,477.00	6,000.00	69,703.79
FINANCE	207.25	100.00	50.00	3,108.00
UTILITY BILLING	660.50	0.00	0.00	4,776.59
POLICE	27,773.19	37,000.00	72,000.00	36,517.00
FIRE	6,656.64	3,000.00	1,600.00	15,542.00
LIBRARY	0.00	0.00	0.00	1,755.00
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	2,253.00
SR. CENTER	0.00	300.00	400.00	214.00
MUNICIPAL GARAGE	0.00	0.00	0.00	1,031.00
STREETS	188,026.90	6,000.00	6,000.00	3,015.00
MUNICIPAL COURT	0.00	0.00	0.00	1,319.00
PARKS & RECREATION	36,447.37	83,000.00	68,000.00	36,325.00
SWIMMING POOL	0.00	0.00	0.00	593.00
WATER TREATMENT	20,575.50	18,500.00	18,000.00	16,076.59
WASTEWATER TREAT.	26,632.15	3,000.00	1,500.00	10,331.69
UTILITY LINES	0.00	0.00	300.00	14,409.96
ANIMAL CONTROL	0.00	0.00	0.00	0.00
CEMETERY	30,556.54	500.00	600.00	1,470.00
HOOK & SLICE OPERATIONS	0.00	0.00	0.00	4,346.40
REC. AUTH.: MAINTENANCE	0.00	0.00	0.00	0.00
REC. AUTH.: PRO SHOP	0.00	0.00	0.00	0.00
AIRPORT	0.00	0.00	0.00	373.00
CVB	0.00	0.00	0.00	1,224.60
POLICE: ANIMAL CONTROL	0.00	0.00	0.00	0.00
OTHER FINANCIAL USES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	352,927.25	243,877.00	189,450.00	230,234.07
UNAPPROPRIATED FUND BAL.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & UNRES. FB.	352,927.25	243,877.00	189,450.00	230,234.07
TOTAL REVENUE & OTHER SOURCES OVER/				

APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2014

810-SELF INSURANCE W/C

FINANCIAL SUMMARY	(------ 2013-2014 -----)			2014-2015
	2012-2013 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	APPROVED BUDGET
(UNDER) EXPENDITURES & OTHER (USES)	(99,937.22)	0.00	59,565.00	0.00
	=====	=====	=====	=====

City of El Reno
BUDGET AMENDMENT FY 2014-2015
CITY OF EL RENO GENERAL OPERATING FUND
JANUARY 13, 2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
100	5305	Fire Department	Grant Revenue-Univ of Health Sciences (training)	678.00	5,223.00	5,901.00
100	5708	Street Department	Reimbursement-tin horn (Henderson)	19,187.00	200.00	19,387.00
100	5751	Animal Control	Donation-Owen for animal shelter	-	200.00	200.00
100	5751	Parks Department	Donation-Driley Estate for Hero's plaza & parks	-	240.00	240.00
Total					5,863.00	

Appropriations

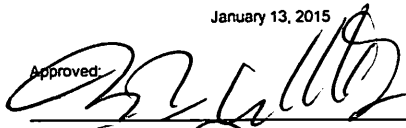
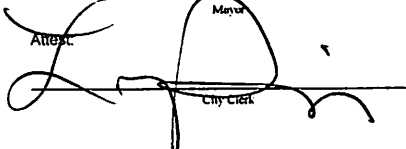
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
100	615-340	Fire Department	Grant Revenue-Univ of Health Sciences(training)	8,500.00	5,223.00	13,723.00
100	620-206	Street Department	Reimbursement-tin horn (Henderson)	75,000.00	200.00	75,200.00
100	614-208	Animal Control	Donation-Owen for animal shelter	4,000.00	200.00	4,200.00
100	623-207	Parks Department	Donation-Driley Estate for Hero's plaza & parks	33,000.00	240.00	33,240.00
100	650-603	Transfer to Sp. Acc. Fund 210	Audit adjustment from FY 13-14/to Special Accts	-	744.00	744.00
100	650-625	Unapp. Reserve/transfer	Audit adjustment from FY 13-14/to Special Accts	598,289.62	(744.00)	597,545.62
Total					5,863.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 15,661,454
Amendments	5,863
Current Budget - Revenues	\$ 15,667,317
Original Budget - Expenditures	\$ 15,661,454
Amendments	5,863
Current Budget - Expenditures	\$ 15,667,317

*** Does include available, appropriated, or ending fund balance.

Approved by the City Council this

January 13, 2015

Approved: 
 Attest: 
 Mayor
 City Clerk

Explanation of Budget Amendment:

- Record Grant Revenue from Univ. of Health Science for fire department training.
 - Record reimbursement from Henderson for tin horn used in street department.
 - Record donation from Owen for Animal Shelter.
 - Record donation from Driley Estate , family requests to be used for Hero's Plaza or Park regular maintenance.
 - Transfer of \$744.00 for General Fund to Sp. Account fund per request of auditors/per end of year findings, to be applied to fire and library accounts in the Sp. Account fund.
- Posted By _____ Date _____ BA# _____ Pkt.# _____

City of El Reno
BUDGET AMENDMENT FY 2014-2015
JUNE 30, 2015
ERMA SALES TAX FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
611	5600	Finance-Revenue	Interest	12,655.00	1,146.00	13,801.00
611	5901	Finance-Revenue	Transfer in-General fund 1.50 Sales tax	353,714.00	102,892.00	456,606.00
611	5790	Finance-Revenue	Reimbursed Expenses	346,994.00	108,631.00	455,625.00
Total					212,669.00	

Appropriations


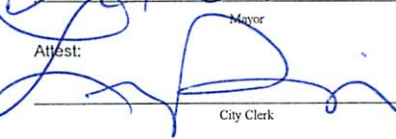
Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
611	620-410	Street	Construction, Improv. (Evans Turn Lane)	329,094.00	195,818.00	524,912.00
611	627-410	Utility Lines	Construction, Improv.(Phase 1 & 2 Radio/HWY66)	13,775.00	15,000.00	28,775.00
611	644-520	Debt Service	2011 STRN Bond Interest Due	167,100.00	1,850.00	171,451.00
611	645-510	Debt Service	2013 STRN trustee fee	2,500.00	1.00	2,501.00
Total					212,669.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 6,863,602
Amendments	212,669
Current Budget - Revenues	\$ 7,076,271
Original Budget - Expenditures	\$ 6,863,602
Amendments	212,669
Current Budget - Expenditures	\$ 7,076,271

*** Does include available, appropriated, or ending fund balance.

Approved by the City Council this

Explanation of Budget Amendment:

Approved: 
 Mayor
 Attest: 
 City Clerk

Budget interest earned, sales tax (1.50 cent) revenue over original budget, and reimbursements from Canadian Valley Vo Tech, Chesapeake, Centurion, Halliburton, Tilley's and Rout 66 Auto Auction on Phase 1 & 2 project, Evans Road signalization, and wastewater lines.
 Expense line items to cover Phase 1 & 2 project and Evans Road signalization, debt service on 2011 and 2013 STRN over budgeted amount.

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



City of El Reno
BUDGET AMENDMENT FY 2014-2015
JUNE 30, 2015
RESERVE/EMERGENCY FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5356	Administration-Revenue	Fema:Reimb. Storms/ Damage	-	9,221.00	9,221.00
612	5600	Administration-Revenue	Interest-Checking	-	4,580.00	4,580.00
612	5706	Administration-Revenue	Insurance Reimbursement (Airport-storm)	-	7,866.00	7,866.00
Total					21,667.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	611-360	Administration-Revenue	Tornado Damage Repair	469,420.00	17,087.00	486,507.00
612	611-321	Administration-Revenue	Contingency-Interest Earned	-	4,580.00	4,580.00
Total					21,667.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,346,692
Amendments	21,667
Current Budget - Revenues	\$ 1,368,359
Original Budget - Expenditures	\$ 1,349,692
Amendments	21,667
Current Budget - Expenditures	\$ 1,371,359

*** Does include available, appropriated, or ending fund balance.

Approved by the City Council this

Explanation of Budget Amendment:

Budget to record fund received from Fema for tornado damage, interest earned, and OMAG insurance paid for work completed on Airport storm damage.

Approved:

Mayor

Attest:

City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2014-2015
JUNE 30, 2015
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 Authority	Transfer in-Other funds.(General)	70,000.00	155,000.00	225,000.00
700	5724	Recreational Authority	Merchandise	46,000.00	12,280.00	58,280.00
700	5720	Recreational Authority	Annual fees	86,676.94	2,122.00	88,798.94
700	5731	Recreational Authority	Rec. Auth./ Silo Bar Settlement	-	1,594.37	1,594.37
Total					170,996.37	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	618-100	Recreational Authority	Salaries and Wages-Golf Operations	163,903.35	59,000.00	222,903.35
700	618-300	Recreational Authority	Insurance-Golf Operations	16,471.00	17,000.00	33,471.00
700	618-312	Recreational Authority	Telephone/Internet/Cable -Golf Operations	4,459.09	6,000.00	10,459.09
700	618-410	Recreational Authority	Construction, Improvements-Seely Cart Barn Repair	-	17,050.00	17,050.00
700	634-218	Recreational Authority	Food Purchases-Hook/Slice	40,000.00	3,000.00	43,000.00
700	634-345	Recreational Authority	Licenses and Fees	-	1,326.00	1,326.00
700	634-410	Recreational Authority	Construction, Improvements-Patio closed room	-	45,347.00	45,347.00
700	650-625	Recreational Authority	Unappropriated Reserve	(22,273.37)	22,273.37	-
Total					170,996.37	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 686,216
Amendments	170,996
Current Budget - Revenues	\$ 857,212
Original Budget - Expenditures	\$ 686,216
Amendments	170,996
Current Budget - Expenditures	\$ 857,212

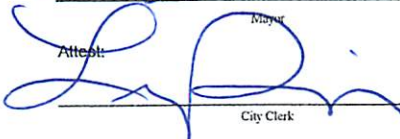
*** Does include available, appropriated, or ending fund balance.

Approved by the City Council this

Explanation of Budget Amendment:

Approved: 

Transfer funds from the general fund in the amount of \$155,000.00 to cover activities in the Recreational Authority for FY 15-16. Budget new revenue on merchandise, annual fees, and bar settlement. Budget Golf operation and Hook/Slice expenses to cover claims.
 Budget entry to remove original negative fund balance and cover amount with revenues from above.

Attest: 
 City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2014-2015
JUNE 30, 2015
HOSPITAL AUTHORITY

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	5600	Hospital	Interest-checking	1,955.00	4,194.00	6,149.00
710	5704	Hospital	UT-Electric Reimbursement	2,200.00	2,829.00	5,029.00
710	5706	Hospital	Insurance Reimbursement	-	12,500.00	12,500.00
710	5705	Hospital	UT-Gas Reimbursement	2,030.00	251.00	2,281.00
Total					19,774.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	611-208	Hospital	Repairs and Maintenance	30,000.00	6,800.00	36,800.00
710	611-480	Hospital	Machinery and Equipments	-	29,000.00	29,000.00
710	650-625	Hospital	Unappropriated Fund Balance	735,050.08	(16,026.00)	719,024.08
Total					19,774.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,673,133
Amendments	19,774
Current Budget - Revenues	\$ 1,692,907
Original Budget - Expenditures	\$ 1,673,133
Amendments	19,774
Current Budget - Expenditures	\$ 1,692,907

*** Does include available, appropriated, or ending fund balance.

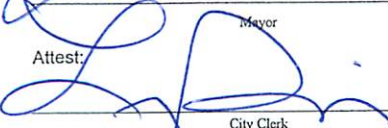
Approved by the City Council this

Approved:



Mayor

Attest:



City Clerk

Explanation of Budget Amendment:

Budget revenue received on interest, electric and gas reimbursent, insurance reimbursement concerning water damage. Budget to cover unexpected hospital repairs on water damage, ceiling tiles and boiler repair. Expenses for purchase of equipment, OB Hall Unit, Nurses storage unit, nurses desk unit, new chilled water fan, boiler pump.

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



