

City of El Reno
BUDGET AMENDMENT FY 2016-2017
MAY 9, 2017
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	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS-611	50,009.37	112,326.06	162,335.43
			Total		112,326.06	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	632-500	DEBT SERVICE	2015 NOTE PRINCIPAL AMR	80,000.00	-80,000.00	0.00
610	632-501	DEBT SERVICE	2015 NOTE INTEREST AMR	32,500.00	-32,500.00	0.00
610	632-502	DEBT SERVICE	2015 NOTE TRUSTEE FEE	1,000.00	-1,000.00	0.00
610	641-510	DEBT SERVICE	2005 NOTE PRINCIPAL	402,500.00	-402,500.00	0.00
610	641-520	DEBT SERVICE	2005 NOTE INTEREST	60,955.00	-60,955.00	0.00
610	641-523	DEBT SERVICE	2005 NOTE TRUSTEE FEE	2,000.00	-2,000.00	0.00
610	626-410	WASTEWATER	CONSTRUCTION, ADDT'S -REUSE STORAGE	0.00	27,170.70	27,170.70
610	625-115	WATER	WORKERS COMPENSATION	18,005.88	25,000.00	43,005.88
610	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	114,270.97	639,110.36	753,381.33
					112,326.06	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 7,254,231
Amendments	112,326
Current Budget - Revenues	\$ 7,366,557
Original Budget - Expenditures	\$ 7,254,231
Amendments	112,326
Current Budget - Expenditures	\$ 7,366,557


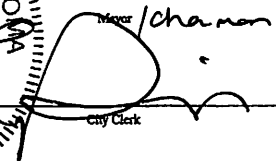
Approved by the City Council this

Explanation of Budget Amendment:

BUDGET TO RECORD RECLASSIFICATION OF 2005 SALES TAX REVENUE NOTE AND 2016 SALES TAX REVENUE NOTE.

BUDGET TO RECORD WASTEWATER BUDGET FOR REUSE STORAGE POND PROJECT.

BUDGET FOR WORKERS COMPENSATION SETTLEMENT OF \$25,000.00 IN WATER COVERED BY UNAPPROPRIATED RESERVE.

Approved:  Mayor
 Attest:  City Clerk



**City of El Reno
BUDGET AMENDMENT FY 2016-2017
MAY 9, 2017
611-ERMA SALES TAX FUND**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Total		0.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	632-500	DEBT SERVICE	2015 AMR PRINCIPAL PAYMENT	0.00	80,000.00	80,000.00
611	632-501	DEBT SERVICE	2015 AMR INTEREST PAYMENT	0.00	32,500.00	32,500.00
611	632-502	DEBT SERVICE	2015 AMR TRUSTEE FEE	0.00	1,000.00	1,000.00
611	633-500	DEBT SERVICE	2005 SERIES PRINCIPAL PAYMENT	0.00	402500	402500
611	633-501	DEBT SERVICE	2005 SERIES INTEREST PAYMENT	0.00	60955.00	60955.00
611	633-502	DEBT SERVICE	2005 SERIES TRUSTEE FEE	0.00	2,000.00	2,000.00
611	650-603	ADMINISTRATION	2015 AMR FY 15-16 TRANSFER TO MUN. AUTH	0.00	112,326.06	112,326.06
611	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	6,141,668.16	-691,281.06	5,450,387.10
					0.00	

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

Approved by the City Council this 9th day of MAY 2017

Explanation of Budget Amendment:

BUDGET TO RECORD RECLASSIFICATION OF 2005 SALES TAX REVENUE NOTE AND 2015 SALES TAX REVENUE NOTE.

[Handwritten Signature]
CITY OF EL RENO OFFICIAL
SEAL
Mayor
[Handwritten Signature]
City Clerk

EL RENO MUNICIPAL AUTHORITY OFFICIAL
SEAL
OKLAHOMA

City of El Reno
BUDGET AMENDMENT FY 2016-2017
MAY 9, 2017
810- SELF INSURANCE WORKERS COMPENSATION

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	5900	ENTERPRISE	TRANSFER IN ENTERPRISE-SETTLEMENT	71,824.80	25,000.00	96,824.80
			Total		25,000.00	

Appropriations


Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	625-115	WATER	WATER WORKERS COMPENSATION	12,005.88	32,000.00	44,005.88
810	627-115	UTILITY LINES	UTILITY LINES WORKERS COMPENSATION	13,499.16	-7,000.00	6,499.16
					25,000.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 196,465
Amendments	25,000
Current Budget - Revenues	\$ 221,465
Original Budget - Expenditures	\$ 196,465
Amendments	25,000
Current Budget - Expenditures	\$ 221,465

Approved by the City Council this 22nd of May 2017

Explanation of Budget Amendment:

BUDGET TO RECORD TRANSFER IN FROM ENTERPRISE TO COVER WORKERS COMPENSATION SETTLEMENT IN MAY 2017.

Attest: 
 City Clerk

