City of El Reno
BUDGET AMENDMENT FY 2015-2016
July 14, 2015
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	5769	SWIMMING POOL	DONATION-ASHBROOK SWIM LESSONS	-	5,000.00	5,000.00
			Total		5,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	624-210	SWIMMING POOL	OTHER OPERATING SUPPLIES/ SP	2,000.00	5,000.00	7,000.00
					5,000.00	

FUND INFORMATION ***	
Original Budget - Revenues	$ 16,855,043
Amendments	5,000
Current Budget - Revenues	**$ 16,860,043**
Original Budget - Expenditures	$ 16,855,043
Amendments	5,000
Current Budget - Expenditures	**$ 16,687,176**

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

Approved by the City Council this

Explanation of Budget Amendment:

BUDGET ASHBROOK DONATION FOR SWIM LESSONS $5000.00

Approved: _____

Attest: _____

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

CITY OF EL RENO OKLAHOMA OFFICIAL SEAL City Clerk OKLAHOMA

A1516-01

City of El Reno
BUDGET AMENDMENT FY 2015-2016
July 14, 2015
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	5328	POLICE	STATE FORFEITURE	-	650.49	650.49
			Total		650.49	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614373	POLICE	STATE SEIZURE EXPENDITURES		650.49	650.49
					650.49	

FUND INFORMATION ***		
Original Budget - Revenues	$	47,340
Amendments		650
Current Budget - Revenues	$	47,990
Original Budget - Expenditures	$	47,340
Amendments		650
Current Budget - Expenditures	$	47,990

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

Approved by the City Council this

Approved: _____
Mayor

Attest: _____
City Clerk

Explanation of Budget Amendment:

Budget amendment to record State Forfeiture funds received $488.34 + $$162.15, and allow for expenditures to be made.

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

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

A1516-03 4

City of El Reno
BUDGET AMENDMENT FY 2015-2016
July 14, 2015
2015 AMR SYSTEM CONSTRUCTION LOAN

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
414	5925	Fund Balance	Available Fund Balance of 2015 Loan	-	1,360,234.44	1,360,234.44
			Total		1,360,234.44	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
414	627-480	Utility Lines	Automated Meter Reader System	-	1,360,234.44	1,360,234.44
					1,360,234.44	

FUND INFORMATION ***	
Original Budget - Revenues	$ -
Amendments	1,360,234
Current Budget - Revenues	$ 1,360,234
Original Budget - Expenditures	$ -
Amendments	1,360,234
Current Budget - Expenditures	$ 1,360,234

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

Approved by the City Council this

Approved: _____
Mayor

Attest: _____
City Clerk

CITY OF EL RENO OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

Budget available in fund balance from 2015 STRN AMR System Loan to use for project expenses on the AMR system installation .

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

A1516-02

City of El Reno
BUDGET AMENDMENT FY 2015-2016
July 14, 2015
MUNICIPAL AUTHORITY-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	650-625	Debt Service-Administration	Unappropriated Fund Balance	322,780.00	(11,000.00)	311,780.00
			Total		(11,000.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	632-500	Debt Service AMR	2015 Note Principal AMR System	70,000.00	10,000.00	80,000.00
610	632-502	Debt Service AMR	2015 Note Trustee Fee Interest AMR System	-	1,000.00	1,000.00
					11,000.00	

FUND INFORMATION ***	
Original Budget - Revenues	$ 7,227,476
Amendments	11,000
Current Budget - Revenues	$ 7,238,476
Original Budget - Expenditures	$ 7,227,476
Amendments	11,000
Current Budget - Expenditures	$ 7,238,476

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

Approved by the City Council this

Approved: _____
Mayor

Attest: _____
City Clerk

Explanation of Budget Amendment:

Budget amendment to use unappropriated fund balance to set up correct budget for 2015 STRN AMR System loan, to follow loan schedule.

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

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

A1516-03