

City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 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	5210	Community Development	Lake permits	10,500.00	1,540.00	12,040.00
100	5220	Community Development	Business License	305.00	630.00	935.00
100	5230	Community Development	Plan Review	11,427.00	1,828.00	13,255.00
100	5274	Community Development	Roofing Contractor	840.00	10.00	850.00
100	5324	Police	State of OK/ Mental Health/ Mileage	2,218.00	1,793.00	4,011.00
100	5416	Finance	Credit Card Revenue	20.00	277.00	297.00
100	5706	Finance	Insurance Reimbursement-Spartan Fire Truck	-	1,714.00	1,714.00
100	5708	Finance	Reimbursements	1,780.00	546.00	2,326.00
100	5709	Finance	Other	3,353.00	2,476.00	5,829.00
100	5740	Fire Department	Fire Run	5,936.07	21.00	5,957.07
100	5751	Police Department	Range Maintenance Donation	-	200.00	200.00
100	5753	Finance	Lease-Cell tower-Legions Park	17,078.00	261.00	17,339.00
100	5303	Library	Library Coalition	-	16,396.00	16,396.00
			Total		27,692.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
100	611-367	Administration	Miscellaneous	2,900.00	4297.00	7,197.00
100	614-203	Police Department	Fuel and oil	92,718.00	1793.00	94,511.00
100	612-310	Finance	Utilities-electric	3,870.00	277.00	4,147.00
100	615-209	Fire Department	Vehicle Repairs & Maint. Spartan Fire Truck	32,500.00	1714.00	34,214.00
100	623-203	Parks Department	Fuel and Oil/ McKinney Reimbursement	34,100.00	100.00	34,200.00
100	623-210	Parks Department	Repair and Maintenance-Airgas Reimb prev. year	40,000.00	421.00	40,421.00
100	611-101	Administration	Overtime	700.00	189.00	889.00
100	611-340	Administration	Conference/ Training	3,000.00	1023.00	4,023.00
100	611-363	Administration	Tif#3 Sales tax/Rebate	-	1000.00	1,000.00
100	615-203	Fire Department	Fuel & Oil/ increased from fire runs	20,142.00	21.00	20,163.00
100	614-373	Police Department	Range Maintenance Donation	1,000.00	200.00	1,200.00
100	623-219	Parks Department	Rental Facility Repairs	5,000.00	261.00	5,261.00
100	616-348	Library	Grant Expense-Library Coalition	1,600.00	16,396.00	17,996.00
					27,692.00	

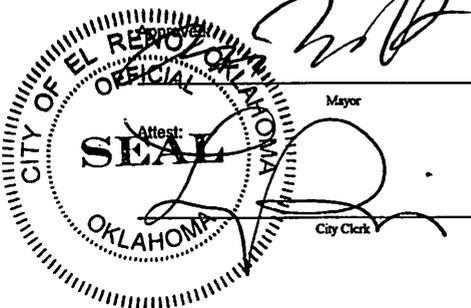
FUND INFORMATION ***	
Original Budget - Revenues	\$ 16,766,754
Amendments	27,692
Current Budget - Revenues	\$ 16,794,446
Original Budget - Expenditures	\$ 16,766,754
Amendments	27,692
Current Budget - Expenditures	\$ 16,794,446

Approved by the City Council
 January 12, 2016

Explanation of Budget Amendment:

- Budget for increase in Lake permit, Business Licenses, Plan Review and Roofing contractor, fire run revenue from fees charged, and additional revenue from tower lease.
- Budget for funds received from State on Mental Health /mileage reimbursed the police department.
- Budget for insurance reimbursement on damaged fire truck for repair.
- Budget for range maintenance donation to record funds in range maintenance expense line.
- Budget for credit card fees and JP Morgan distribution to cover unbudgeted Tif sales tax rebate paid.
- Budget for Library Coalition funds received from Canadian County Commissioners for library items.

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
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	650-625	Finance	Unappropriated Reserve/ transfer to airport FAA	548,122.00	(22,460.00)	525,662.00
			Total		(22,460.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-603	Transfer to Other Funds	Transfer to Airport to cover FAA grant	-	22,460.00	22,460.00

FUND INFORMATION ***	
Original Budget - Revenues	\$ 16,794,446
Amendments	-
Current Budget - Revenues	\$ 16,794,446
Original Budget - Expenditures	\$ 16,794,446
Amendments	-
Current Budget - Expenditures	\$ 16,794,446

Approved by the City Council
 January 12, 2016

Explanation of Budget Amendment:

Budget item for Council to use Unappropriated Reserve Funds to Transfer to Airport Fund 290 to cover 2015 3-40-0026-011-2015 matching grant funds

Approved: 

Attest: 
 City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
203-Hotel/Motel 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	612-410	Capital Development	Cons. Improvement, Add't Centre Theater Roof	285,515.00	13,325.00	298,840.00
			Total		13,325.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	650-628	Finance	Unappropriated Reserve Capital	92,382.00	(13,325.00)	79,057.00
			Total		(13,325.00)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 977,539
Amendments	-
Current Budget - Revenues	\$ 977,539
Original Budget - Expenditures	\$ 977,539
Amendments	-
Current Budget - Expenditures	\$ 977,539

Approved by the City Council
 January 12, 2016

Explanation of Budget Amendment:

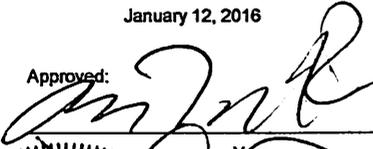
Appropriate \$11,500.00 to cover change order in Centre Theater Roof

Renovation which was not in original bid by Diversified Construction and to

appropriate \$1,825.00 for additional services of Davis design group for revise

drawings for rebid of the project. These two items were not in project loan amount.

Approved:



Mayor

City Clerk



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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 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 Adm Fee	2,110.48	2,124.54	4,235.02
204	5328	Police	State Forfeiture	650.49	260.20	910.69
204	5515	Police	Juvenile Court Fines	876.00	1,326.00	2,202.00
204	5516	Police	Drug/Alcohol Fee Revenue	2,023.47	1,735.96	3,759.43
204	5517	Police	Impound Ord. Admin. Fee	7,600.00	6,300.00	13,900.00
204	5600	Police	Interest-checking	56.02	69.60	125.62
			Total		11,816.30	

Appropriations

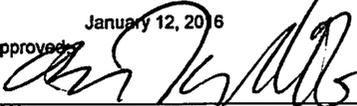
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	Police	E-911 Fee Expense	9,938.00	2124.54	12,062.54
204	614-373	Police	State Seizure Expenditures	2,113.14	670.13	2,783.27
204	614-395	Police	Juvenile Fine Expense	9,641.00	1326.00	10,967.00
204	614-390	Police	Drug /Alcohol Fee Expense	15,692.52	1735.96	17,428.48
204	614-377	Police	Impound Ordinance Fee Expense	12,853.40	6300.00	19,153.40
204	614-321	Police	Contingency	340.33	-340.33	-
					11,816.30	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 64,146
Amendments	11,816
Current Budget - Revenues	\$ 75,962
Original Budget - Expenditures	\$ 64,146
Amendments	11,816
Current Budget - Expenditures	\$ 75,962

Approved by the City Council

January 12, 2016

Approved by



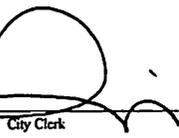
Mayor

Explanation of Budget Amendment:

Budget Amendment to increase revenues as they have been received, budget expense line

Items appropriately to match revenues dedicated to be used for certain type expenses.

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

City Clerk

City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 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	5600	Finance	Interest-checking	12.00	16.42	28.42
210	5703	Library	Donations-Library	773.00	124.79	897.79
210	5707	Police	Animal Shelter	53.00	200.00	253.00
210	5708	Finance	Donations-Care & share	33.00	23.05	56.05
210	5715	Parks	Tennis Court Improvement	95.00	0.34	95.34
						-
			Total		364.60	

Appropriations

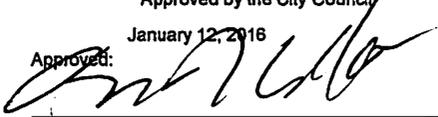
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	Finance	Contingency	69.00	16.42	85.42
210	616-367	Library	Library Donation Expense	1,472.00	124.79	1,596.79
210	614-367	Police	Animal Shelter Expense	195.00	200.00	395.00
210	611-336	Finance	Care & Share/ Comm. Action	46.00	23.05	69.05
210	623-321	Parks	Tennis Court Improvement	95.00	0.34	95.34
					364.60	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 14,821
Amendments	365
Current Budget - Revenues	\$ 15,186
Original Budget - Expenditures	\$ 14,821
Amendments	365
Current Budget - Expenditures	\$ 15,186

Approved by the City Council

January 12, 2016

Approved:



Mayor

Explanation of Budget Amendment:

Budget Amendment to increase revenues as they have been received, budget expense line items appropriately to match revenues dedicated to be used for certain type expenses.

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



City Clerk

City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 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	5901	Airport	Transfer in General Fund/ FAA Grant Match	-	22,460.00	22,460.00
			Total		22,460.00	

Appropriations

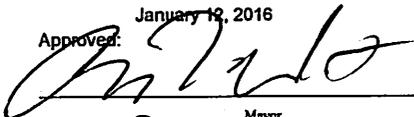
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	644-494	Airport	FAA Grant 2015 Masterplan	-	22460.00	22,460.00
					22,460.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 335,363
Amendments	22,460
Current Budget - Revenues	\$ 357,823
Original Budget - Expenditures	\$ 335,363
Amendments	22,460
Current Budget - Expenditures	\$ 357,823

Approved by the City Council

January 12, 2016

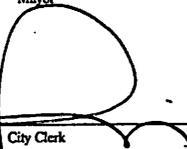
Approved:



Mayor

Explanation of Budget Amendment:

Budget Item for Council to use Unappropriated Reserve Funds From General Fund to Transfer to Airport Fund to cover 2015 3-40-0026-011-2015 matching grant funds for 2015 FAA Grant Airport Master Plan

City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
411-2011 Series STRN Bond Project

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
411	5605	Finance	2011 Bond Project Interest	2.00	0.18	2.18
			Total		0.18	

Appropriations

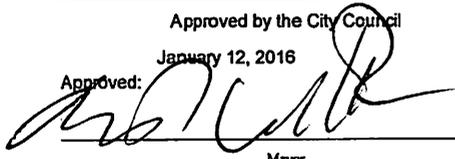
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
411	627-415-05	Utility Lines	Evans Road Waterlines	41,368.71	0.18	41,368.89
					0.18	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 72,989
Amendments	0
Current Budget - Revenues	\$ 72,989
Original Budget - Expenditures	\$ 72,989
Amendments	0
Current Budget - Expenditures	\$ 72,989

Approved by the City Council

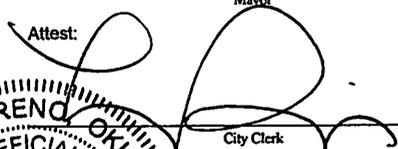
January 12, 2016

Approved:



Mayor

Attest:



City Clerk

Explanation of Budget Amendment:

Record Budget for unbudgeted project interest received.

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
413-2013 Series STRN Bond Project

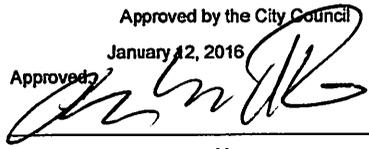
Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5605	Finance	2013 Bond Project Interest	36.00	47.00	83.00
			Total		47.00	

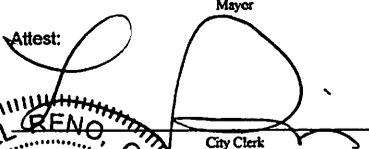
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	627-410	Utility Lines	Waterline Improv. Contingency	205,715.91	47.00	205,762.91
					47.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 3,195,156
Amendments	47
Current Budget - Revenues	\$ 3,195,203
Original Budget - Expenditures	\$ 3,195,156
Amendments	47
Current Budget - Expenditures	\$ 3,195,203

Approved by the City Council
 January 12, 2016
 Approved: 

Explanation of Budget Amendment:
 Record Budget for unbudgeted project interest received.

Attest: 
 City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
414-2015 STRN AMR Project

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
414	5605	Finance	2015 Bond Project Interest	20.00	16.00	36.00
			Total		16.00	

Appropriations

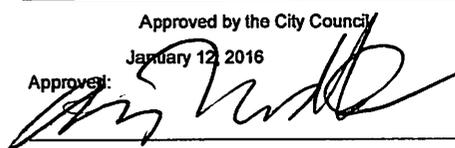
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
414	627-480	Utility Lines	Automated Reader System	1,360,254.40	16.00	1,360,270.40
					16.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,360,234
Amendments	16
Current Budget - Revenues	\$ 1,360,250
Original Budget - Expenditures	\$ 1,360,254
Amendments	16
Current Budget - Expenditures	\$ 1,360,270

Approved by the City Council

January 12, 2016

Approved:

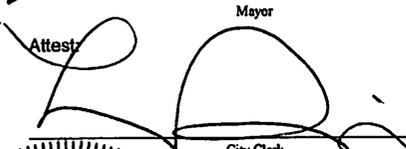


Mayer

Explanation of Budget Amendment:

Record Budget for unbudgeted project interest received. Interest applied towards project.

Attest:



City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
415-Sales tax 1/4 Cent (Golf)

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
415	5600	Finance	Interest-Checking	824.00	689.00	1,513.00
415						
			Total		689.00	

Appropriations

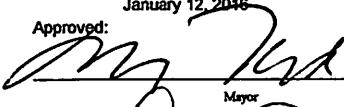
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
415	611-320	Administration	Professional Services/ Highschool Property	750.00	1913.00	2,663.00
415	650-625	Administration	Unappropriated Reserve	689,850.27	13346.24	703,196.51
	623-414-21	Parks	Baseball Complex near Rodeo Grounds	14,570.24	(14,570.24)	-
					689.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,390,600
Amendments	689
Current Budget - Revenues	\$ 1,391,289
Original Budget - Expenditures	\$ 1,390,600
Amendments	689
Current Budget - Expenditures	\$ 1,391,289

Approved by the City Council

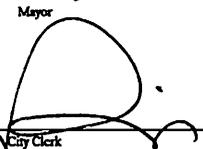
January 12, 2016

Approved:



Mayor

Attest:



City Clerk

Explanation of Budget Amendment:

Record Budget for unbudgeted project interest received. Interest applied towards professional fees H/S property.
Baseball funds used to cover professional fees H/S property and remaining amount moved to unappropriated reserve. The baseball complex grant was cancelled and so these funds will not be needed to match. Management decided that the baseball complex needed was much more expensive than the City or the grant had funds to cover for this fiscal year.

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



**City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 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	5404	Utility Billing	Water & Sewer Taps	16,875.00	203.00	17,078.00
610	5422	Utility Billing	Trip Fee	-	25.00	25.00
610	5708	Public Works	Reimbursements-Lynch Water study, Evans line hit	370.00	420.00	790.00
610	648-513	Debt Service	2008 MATAX Trustee Fee	500.00	1,600.00	2,100.00
610	650-625	Debt Service	Unappropriated Reserve	234,116.00	-1600.00	232,516.00
			Total		648.00	

Appropriations

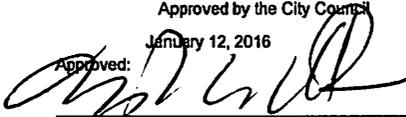
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	627-207	Utility Lines	Repairs and Maintenance	15,000.00	648.00	15,648.00
					648.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 7,224,763
Amendments	648
Current Budget - Revenues	\$ 7,225,411
Original Budget - Expenditures	\$ 7,224,763
Amendments	648
Current Budget - Expenditures	\$ 7,225,411

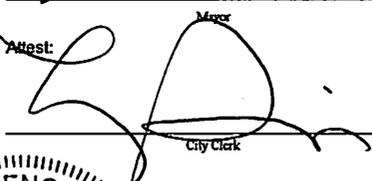
Approved by the City Council

January 12, 2016

Approved:



Attest:



City Clerk

Explanation of Budget Amendment:

Budget Amendments more increase in water tap and trip fee revenue, applied to repairs and maintenance.

Reimbursement from Evans for hit line and Lynch on Ewing Lane water study paid for by the City in last fiscal year, applied reimbursement to repairs and maintenance, which is over budget.

2008 MA Tax BancFirst Fee addition, more than originally budgeted for, should cover fee for the rest of the year.

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
611-ERMA SALES TAX FUND

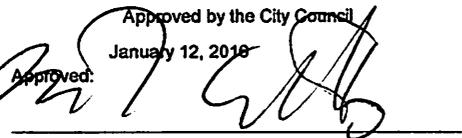
Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	5790	Finance	Reimbursed Expenses-Tilley's Pressure Tap	25,008.00	2,000.00	27,008.00
			Total		2,000.00	

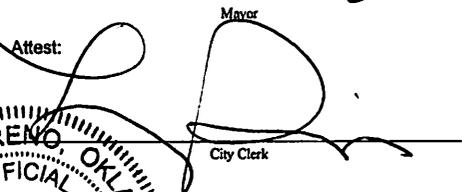
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	650-625	Finance	Unappropriated Reserve	3,848,060.50	2000.00	3,850,060.50
					2,000.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 6,960,851
Amendments	2,000
Current Budget - Revenues	\$ 6,962,851
Original Budget - Expenditures	\$ 6,960,851
Amendments	2,000
Current Budget - Expenditures	\$ 6,962,851

Approved by the City Council
 January 12, 2016
 Approved: 

Explanation of Budget Amendment:
Budget Amendment to record reimbursement from Tilley's Pressure for tap fees charged last
Fiscal Year as they payout on payment plan , posted to unappropriated reserve.

Attest: 
 City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
612-RESERVE/EMERGENCY FUND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
612	611-361	Finance	Nov 2015 Ice Storm	-	500,000.00	500,000.00
			Total		500,000.00	

Appropriations

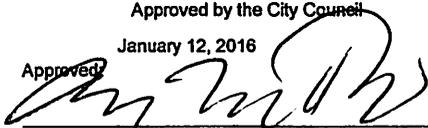
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
612	650-625	Finance	Unappropriated Reserve	649,748.22	-500,000.00	149,748.22
					(500,000.00)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,150,776
Amendments	-
Current Budget - Revenues	\$ 1,150,776
Original Budget - Expenditures	\$ 1,150,776
Amendments	-
Current Budget - Expenditures	\$ 1,150,776

Approved by the City Council

January 12, 2016

Approved:

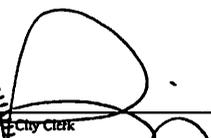


Mayor

Explanation of Budget Amendment:

Budget Amendment to reserve unappropriated funds for payments on debris cleanup from

November 2015 Ice Storm. The city share will need to come from this , but also early payments before we receive FEMA, line item will be amended as we receive Fema payments.

City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
614-Municipal Authority Cleanwater SRF

Estimated Revenue or Fund Balance

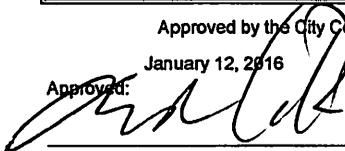
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	5600	Finance	Interest from OWRB funds	10.00	1.65	11.65
			Total		1.65	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	626-414-03	Wastewater	Wastewater Treatment Plant Construction	15,153,552.00	1.65	15,153,553.65
					1.65	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 15,153,552
Amendments	2
Current Budget - Revenues	\$ 15,153,554
Original Budget - Expenditures	\$ 11,153,552
Amendments	2
Current Budget - Expenditures	\$ 11,153,554

Approved by the City Council
 January 12, 2016

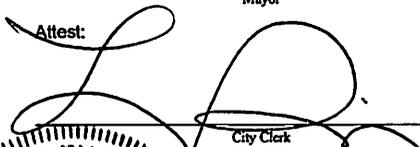
Approved: 

Explanation of Budget Amendment:

Budget Amendment to record interest earned on Waste Water Treatment funds at BancFirst.

Mayor

Attest:



City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
700-El Reno Recreation Authority

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	5600	Golf Operations	Interest Income	-	90.00	90.00
700	5708	Hook/Slice Operations	Calloway Reimbursement	-	2.00	2.00
700	5709	Hook/Slice Operations	Misc. Income-Grease Sales	-	44.00	44.00
700	5731	Hook/Slice Operations	Rec/ auth/ Silo Pub Settlement	466.00	2,746.00	3,212.00
700	5451	Golf Operations	Returned Check Charge	-	25.00	25.00
700	618-105	Golf Operations	Commission Expense	-	10,000.00	10,000.00
700	618-106	Golf Operations	Longevity	83.00	100.00	183.00
700	618-216	Golf Operations	Beer Purchases	-	30,000.00	30,000.00
700	618-218	Golf Operations	Food Purchases	-	5,000.00	5,000.00
700	618-310	Golf Operations	Utilities-Electric	12,500.00	12,500.00	25,000.00
700	618-311	Golf Operations	Utilities-Natural Gas	3,000.00	3,000.00	6,000.00
700	618-312	Golf Operations	Telephone/ internet/cable	4,500.00	4500.00	9,000.00
700	618-318	Golf Operations	Employee Physicals	1,000.00	706.00	1,706.00
700	618-372	Golf Operations	Bank charges	125.00	82.00	207.00
Total					68,795.00	

Appropriations

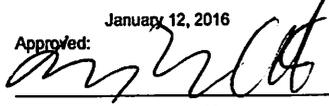
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	634-100	Hook/Slice Operations	Salaries and Wages	107,613.75	(91,024.48)	16,589.27
700	634-110	Hook/Slice Operations	Fica	8,301.30	(6,873.38)	1,427.92
700	634-111	Hook/Slice Operations	Retirement	2,448.73	(2,003.17)	445.56
700	634-114	Hook/Slice Operations	Health/Life Insurance	8,812.20	(7,196.94)	1,615.26
700	634-115	Hook/Slice Operations	Worker's compensation	2,006.40	(1,504.50)	501.90
700	634-116	Hook/Slice Operations	Unemployment	1,688.00	(1,259.07)	428.93
700	634-218	Hook/Slice Operations	Food Purchases	85,000.00	(65,151.11)	19,848.89
700	634-310	Hook/Slice Operations	Utilities-electric	12,500.00	(12,500.00)	-
700	634-311	Hook/Slice Operations	Utilities-Natural gas	3,000.00	(3,000.00)	-
700	634-312	Hook/Slice Operations	Telephone	4,500.00	(4,500.00)	-
700	634-318	Hook/Slice Operations	Employee Physicals	1,000.00	(706.00)	294.00
700	634-372	Hook/Slice Operations	Bank Charges	125.00	(82.00)	43.00
700	5717	Hook/Slice Operations	Food Sales	130,000.00	(86,940.66)	43,059.34
700	650-625	Recreational Authority	Unappropriated Reserve	4,847.88	122,921.83	127,769.71
					(68,795.00)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 825,681
Amendments	-
Current Budget - Revenues	\$ 825,681
Original Budget - Expenditures	\$ 825,681
Amendments	-
Current Budget - Expenditures	\$ 825,681

Approved by the City Council

January 12, 2016

Approved:



Mayor

Explanation of Budget Amendment:

Budget Amendment to account for Interest Revenue, Callaway reimbursement, misc. income from grease sales, Silo Pub final settlement revenue, insuf check charge revenue.

Entry to cover shortages in Golf course Operations for commission expense, longevity, beer and food purchases, utility shortages, physicals, and bank charges from budget in Hook/Slice for same item.

Remove unused salaries and wages from Hook/slice operations, leave \$10,000.00 in food sales, and apply remaining to unappropriated reserve. This will clear Hook/Slice budget accept for repairs and and maintenance line which will have around \$2800.00 left in it.

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



City Clerk

City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 2016
710-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	611-510	Hospital Authority	Principal Payments-Hospital (Payoff Loan #94089)	47,119.07	98,581.00	145,700.07
			Total		98,581.00	

Appropriations

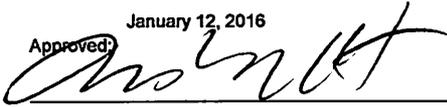
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	650-625	Hospital Authority	Unappropriated Fund Balance	1,130,944.51	(98,581.00)	1,032,363.51
					(98,581.00)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,440,658
Amendments	-
Current Budget - Revenues	\$ 1,440,658
Original Budget - Expenditures	\$ 1,440,658
Amendments	-
Current Budget - Expenditures	\$ 1,440,658

Approved by the City Council

January 12, 2016

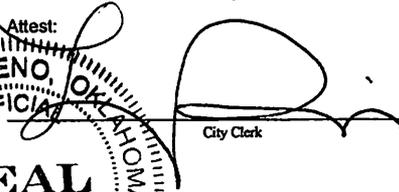
Approved:



Mayor

Budget Amendment to payoff Loan #94089 at BancFirst \$123,390.20.

Attest:



City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
January 12, 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	5602	Finance-Cemetery	Interest cd's	5.00	200.00	205.00
			Total		200.00	

Appropriations

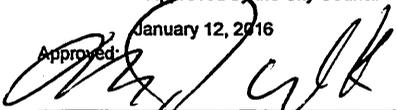
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	650-626	Finance-Cemetery	Unappropriated Fund Balance	7,102.00	200.00	7,302.00
					200.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 117,027
Amendments	200
Current Budget - Revenues	\$ 117,227
Original Budget - Expenditures	\$ 117,027
Amendments	200
Current Budget - Expenditures	\$ 117,227

Approved by the City Council

January 12, 2016

Approved:



Mayor

Budget Amendment to record cd interest not accounted for in original budget.

Attest:

City Clerk

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

