

**City of El Reno**  
**BUDGET AMENDMENT FY 2015-2016**  
**January 12, 2016 Taken back to Council on February 9th, 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	5717	Hook/Slice Operations	Food Sales	130,000.00	(86,940.66)	43,059.34
Total					(84,033.66)	

**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	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
700	650-625	Recreational Authority	Unappropriated Reserve	41,781.88	45,292.86	50,140.74
700	634-116	Hook/Slice Operations	Unemployment	(157.20)	586.13	428.93
Total					(84,033.66)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 825,681
Amendments	(84,034)
<b>Current Budget - Revenues</b>	<b>\$ 741,647</b>
Original Budget - Expenditures	\$ 825,681
Amendments	(84,034)
<b>Current Budget - Expenditures</b>	<b>\$ 741,647</b>

Approved by the City Council

February 9th, 2016

Approved:

*[Signature]*  
Mayor

Attest:

*[Signature]*  
City Clerk

**Explanation of Budget Amendment:**

Budget Amendment to account for Interest Revenue, Calloway 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 except for repairs and and maintenance line which will have around \$2800.00 left in it.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**CORRECTED BUDGET AMENDMENT TO REPLACE BUDGET AMENDMENT A1516-39, 700-EL RENO RECREATION AUTHORITY APPROVED JANUARY 12, 2016**  
 The budget amendment was not accounted for on the Budget Amendment sheet correctly, the revenue items should have all been at the top and the expense items all at the bottom. This sheet reflects this, on the first sheet the Unappropriated Reserve amount was not added in and so when added properly made the amendment approved out of balance to post. The out of balance is the difference for the reduction in food sales and so also is reflected on this sheet as a reduction to the original budget in the amount of \$84,034.00, due the food sales will not be a revenue with the closing of the restaurant run by the city.

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