

City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 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	5324	POLICE	STATE OF OK/ MENTAL HEALTH	4,011.00	339.00	4,350.00
100	5360	POLICE	BULLET PROOF VEST GRANT	-	1,150.00	1,150.00
100	5706	ADMINISTRATION	INSURANCE REIMBURSEMENT	1,714.00	8,028.00	9,742.00
100	5708	STREETS	REIMBURSMENTS (ROAD BOAR-DOUBLE D)	2,326.00	1,200.00	3,526.00
100	5751	ADMINISTRATION	DONATIONS-PUBLIC SPECIAL (RANGE MAINT)	200.00	440.00	640.00
			Total		11,157.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	614-203	POLICE	FUEL-STATE OF OK/MENTAL HEALTH	94,511.00	339.00	94,850.00
100	614-219	POLICE	UNIFORMS-BULLET PROOF VEST EXP	0	1150.00	1150.00
100	614-373	POLICE	RANGE MAINTENANCE EXPENSE	1,200.00	440.00	1,640.00
100	615-207	FIRE	VEHICLE REPAIR(INS. DEER DAMAGE REIMB.)	34,214.00	321.00	34,535.00
100	620-207	STREETS	REPAIR & MAINT.(ROAD BOAR-DOUBLE D)	10,000.00	1,200.00	11,200.00
100	623-207	PARKS	REPAIR &MAINT. (INS RV PARK HOUSE)	40,000.00	7,707.00	47,707.00
					11,157.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 16,847,246
Amendments	11,157
Current Budget - Revenues	\$ 16,858,403
Original Budget - Expenditures	\$ 16,847,246
Amendments	11,157
Current Budget - Expenditures	\$ 16,858,403

Approved by the City Council

Approved: 

Mayor

Attest: 

City Clerk

RECORD INCOME FROM STATE OF OK FOR MILEAGE, BULLET PROOF VEST GRANT REIMBURSEMENT,INSURANCE REIMBURSEMENT ON RV HOUSE STORM DAMAGE, INSURANCE REIMBURSMENT FIRE TRUCK DEER DAMAGE, REIMBURSEMENT FROM DOUBLE D FOR ROAD BORE, AND PUBLIC DONATIONS FOR RANGE MAINTENANCE.

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 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 EXPENSE	4,235.02	2,124.54	6,359.56
204	5328	POLICE	STATE FORFEITURE	910.69	50.00	960.69
204	5329	POLICE	LOCAL FORFEITURE (PURPLE WAVE SURPLUS)	-	10,630.00	10,630.00
204	5515	POLICE	JUVENILE COURT FINES	2,202.00	529.00	2,731.00
204	5516	POLICE	DRUG/ ALCOHOL FEE	3,759.43	3886.37	7,645.80
204	5517	POLICE	IMPOUND ORD. ADM FEE	13,900.00	12,900.00	26,800.00
204	5600	POLICE	INTEREST	125.62	1.52	127.14
204	5925	POLICE	AVAILABLE FUND BALANCE	50,829.66	2,180.00	53,009.66
Total					32,301.43	

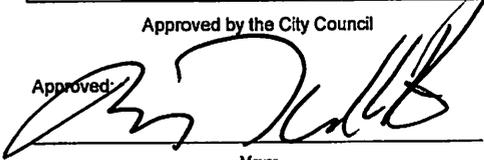
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	911 TAX TELEPHONE ADM FEE	12,062.54	2,124.54	14,187.08
204	614-373	POLICE	STATE FORFEITURE EXPENSE	2,783.27	50.00	2,833.27
204	614-374	POLICE	LOCAL FORFEITURE (PURPLE WAVE SURPLUS)	-	10,630.00	10,630.00
204	614-395	POLICE	JUVENILE COURT FINES EXPENSE	10,967.00	529.00	11,496.00
204	614-390	POLICE	DRUG/ ALCOHOL FEE EXPENSE	17,428.48	3,886.37	21,314.85
204	614-377	POLICE	IMPOUND ORD. ADM FEE EXPENSE	19,153.40	12,900.00	32,053.40
204	614-371	POLICE	DEPT TREAS. SEIZURE	13,567.73	1.52	13,569.25
204	614-390	POLICE	FUND BALANCE VOIDED JULY SECURITY PO	20,871.29	2,180.00	23,051.29
Total					32,301.43	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 75,962
Amendments	32,301
Current Budget - Revenues	\$ 108,264
Original Budget - Expenditures	\$ 75,962
Amendments	32,301
Current Budget - Expenditures	\$ 108,264

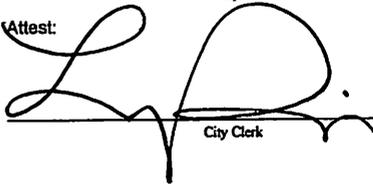
Approved by the City Council

Approved:



Mayor

Attest:



City Clerk

**RECORD REVENUES FROM 911 FEE, STATE FORFEITURE, LOCAL FORFEITURE FUNDS-
SURPLUS AUCTION, JUVENILE COURT FINES, DRUG/ALCOHOL FEES,
IMPOUND ORD FEES, AND INTEREST RECEIVED. APPROPRIATE TO EXPENSE LINE ITEM.**

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 12, 2016
210-AGENCY AND SPECIAL ACCOUNTS

Estimated Revenue or Fund Balance

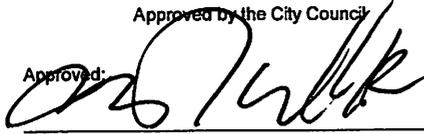
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5703	LIBRARY	DONATIONS-LIBRARY	897.79	8,200.00	9,097.79
210	5704	PARKS	DONATIONS-LEGION PARK LIGHTS	-	1,675.00	1,675.00
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	253.00	25.00	278.00
210	5708	ADMINISTRATION	DONATIONS-CARE AND SHARE	56.05	28.24	84.29
			Total		9,928.24	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	616-367	LIBRARY	LIBRARY EXPENSE	1,596.79	8,200.00	9,796.79
210	623-280	PARKS	LEGION PARK LIGHT EXPENSE	3,452.30	1,675.00	5,127.30
210	614-367	POLICE	ANIMAL SHELTER EXPENS	395.00	25.00	420.00
210	611-336	ADMINISTRATION	CARE & SHARE EXPENSE	69.05	28.24	97.29
					9,928.24	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 15,186
Amendments	9,928
Current Budget - Revenues	\$ 25,114
Original Budget - Expenditures	\$ 15,186
Amendments	9,925
Current Budget - Expenditures	\$ 25,111

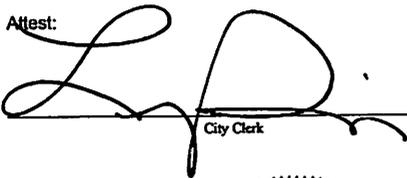
Approved by the City Council

Approved: 

Mayor

RECORD REVENUES FROM :LIBRARY DONATIONS, LEGION PARK CHRISTMAS LIGHT DONATIONS, ANIMAL SHELTER DONATIONS, AND CARE AND SHARE DONATION WITH UTILITY BILLS, APPROPRIATE CORRESPONDING EXPENSE LINES TO REVENUE RECEIVED.

Attest:


City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 12, 2016
217-TAX INCREMENT FUND

Estimated Revenue or Fund Balance

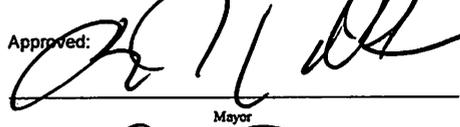
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	5113	ADMINISTRATION	TIF#3 CRIMSON CREEK N DISTR.	69,000.00	13,575.26	82,575.26
			Total		13,575.26	

Appropriations

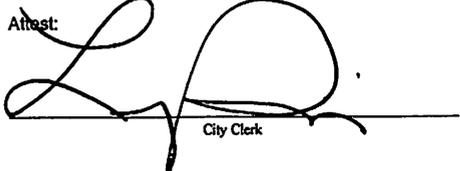
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	610-513	ADMINISTRATION	TIF#3 PAYMENT	69,000.00	13,575.26	82,575.26
					13,575.26	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 78,000
Amendments	13,575
Current Budget - Revenues	\$ 91,575
Original Budget - Expenditures	\$ 78,000
Amendments	13,575
Current Budget - Expenditures	\$ 91,575

Approved by the City Council

Approved: 
 Mayor

RECORD CANADIAN CO TAX ADVALOREM RECEIVED FOR TIF#3 CRIMSON CREEK DIST.
 RECORD APPROPRIATION TO EXPENSE TIF#3 FUNDS FOR PAYMENT TO BANCFIRST ON
 CORONADO LOAN.

Attest: 
 City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 12, 2016
413-2013 STRN CONSTRUCTION

Estimated Revenue or Fund Balance

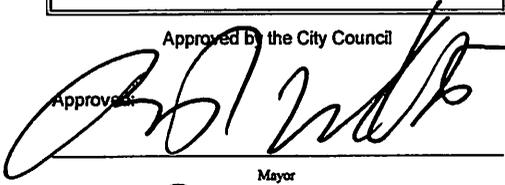
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5605	ADMINISTRATION	2013 SERIES CONTRUCTION INTEREST	83.00	46.69	129.69
			Total		46.69	

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	163,210.91	46.69	163,257.60
					46.69	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 3,195,203
Amendments	47
Current Budget - Revenues	\$ 3,195,250
Original Budget - Expenditures	\$ 3,195,203
Amendments	47
Current Budget - Expenditures	\$ 3,195,250

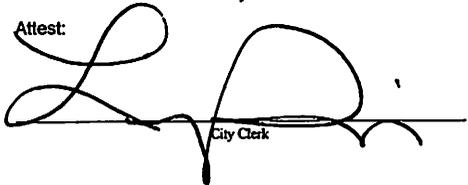
Approved by the City Council

Approved: 

Mayor

RECORD 2013 SERIES CONTRUCTION BANCFIRST INTEREST FOR DEC. 2015-FEB. 2016.

Attest:



City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 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 Amendment Increase (Decrease)	Balance After Amendment
415	5600	ADMINISTRATION	INTEREST-CHECKING	1,513.00	10.28	1,523.28
			Total		10.28	

Appropriations

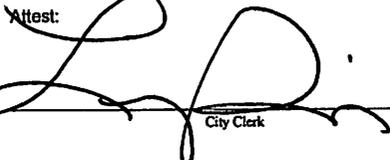
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	623-415-08	PARKS	ASHBROOK DUGOUT FENCE	-	16,600.00	16,600.00
415	650-625	ADMINISTRATIN	UNAPPROPRIATED FUND BALANCE	689,371.51	(16,589.72)	672,781.79
					10.28	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,391,289
Amendments	10
Current Budget - Revenues	\$ 1,391,299
Original Budget - Expenditures	\$ 1,391,289
Amendments	10
Current Budget - Expenditures	\$ 1,391,299

Approved by the City Council

Approved: 
 Mayor

RECORD INTEREST REVENUE ABOVE ORIGINAL BUDGET, BUDGET FOR ASHBROOK DUGOUT FENCE WHICH WAS NOT PROJECTED IN ORIGINAL BUDGET, USING UNAPPROPRIATED FUND BALANCE.

Attest: 
 City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 12, 2016
420-INFRASTRUCTURE IMP

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	5600	ADMINISTRATION	INTEREST-CHECKING	620.00	219.00	839.00
			Total		219.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	19,270.00	219.00	19,489.00
					219.00	

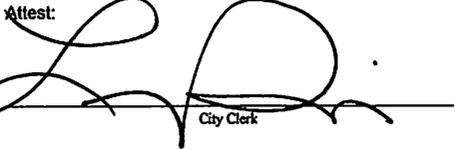
FUND INFORMATION ***	
Original Budget - Revenues	\$ 319,598
Amendments	219
Current Budget - Revenues	\$ 319,817
Original Budget - Expenditures	\$ 319,598
Amendments	219
Current Budget - Expenditures	\$ 319,817

Approved by the City Council

Approved: 

Mayor

RECORD INTEREST REVENUE ABOVE ORIGINAL BUDGET

Attest: 

City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 12, 2016
427-EVANS ROAD IMPROVEMENTS

Estimated Revenue or Fund Balance

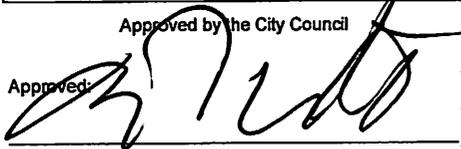
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
427	5708	ADMINISTRATION	REIMBURSEMENT SHARE-HALLIBURTON	-	287,500.00	287,500.00
			Total		287,500.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
427	620-414-25	STREET	EVANS ROAD STREET IMPROVEMENTS	400,000.00	280,881.00	680,881.00
427	627-414-26	UTILITY LINES	EVANS ROAD WATER LINE IMPR	-	6,619.00	6,619.00
					287,500.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 400,000
Amendments	287,500
Current Budget - Revenues	\$ 687,500
Original Budget - Expenditures	\$ 400,000
Amendments	287,500
Current Budget - Expenditures	\$ 687,500

Approved by the City Council

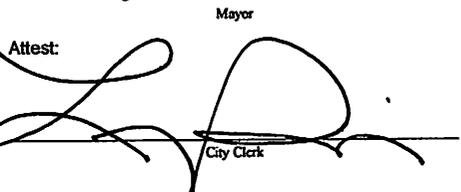
Approved: 

Mayor

RECORD BUDGET AMENDMENT FOR EVANS ROAD PROJECT REIMBURSED BY HALLIBURTON IN THE AMOUNT OF \$287,500.00.

AMENDMENT FOR ENGINEERING BILL CONCERNING ORIGINAL PROJECT SETUP.

Attest:



City Clerk

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



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

Estimated Revenue or Fund Balance

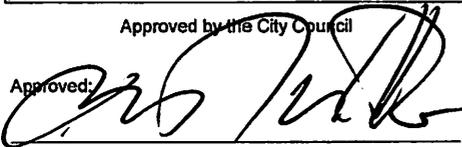
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	5790	ADMINISTRATION	REIMBURSED EXPENSES FROM PAST PROJ.	27,008.00	48,890.11	75,898.11
			Total		48,890.11	

Appropriations

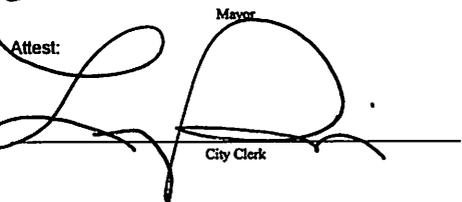
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	627-410	UTILITY LINES	CONSTRUCTION, IMPR. (FT CONSTRUCTION)	-	13,715.98	13,715.98
611	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	3,850,060.50	35,174.13	3,885,234.63
					48,890.11	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 6,962,851
Amendments	48,890
Current Budget - Revenues	\$ 7,011,741
Original Budget - Expenditures	\$ 6,962,851
Amendments	48,890
Current Budget - Expenditures	\$ 7,011,741

Approved by the City Council

Approved: 

AMEND BUDGET TO RECORD TILLEY'S WATER TAP PAYMENTS, CANADIAN VALLEY VO-TECH REIMBURSEMENT ON HYW 66 SIGNALIZATION PROJECT.
 AMEND BUDGET TO RECORD FINAL PAYMENT TO FT CONSTRUCTION TO FINAL PROJECT.

Attest: 
 City Clerk

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



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

Estimated Revenue or Fund Balance

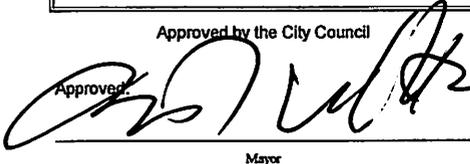
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5356	ADMINISTRATION	FEMA: REIMB.FEMA-4222-DR-OK JUNE 4 FED	-	48,280.34	48,280.34
612	5706	ADMINISTRATION	INSURANCE REIMBURSMENET/OMAG	-	16,780.00	16,780.00
			Total		65,060.34	

Appropriations

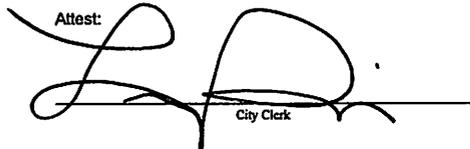
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	611-360	ADMINISTRATION	STORM DAMAGE INS/INS OMAG ANTENNNA	190,312.00	16,780.00	207,092.00
612	611-361	ADMINISTRATION	NOV2015 ICE STORM/(FEMA JUNE FED REIMB)	500,000.00	48,280.34	548,280.34
612	611-361	ADMINISTRATION	NOV 2015 ICE STORM/WATER IMPROV FUNDS	548,280.34	287,216.00	835,496.34
612	625-408	ADMINISTRATION	WATER IMPROVEMENTS(NOV2015ICE STORM)	287,216.00	(287,216.00)	-
612	611-361	ADMINISTRATION	NOV 2015 ICE STORM/WATER IMPROV FUNDS	820543.39	133336.27	953,879.66
612	611-362	ADMINISTRATION	DEC 2015 FEMA ICE STORM	-	14,952.95	14,952.95
612	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	149,748.22	(148,289.22)	1,459.00
					65,060.34	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,150,776
Amendments	65,060
Current Budget - Revenues	\$ 1,215,837
Original Budget - Expenditures	\$ 1,150,776
Amendments	65,060
Current Budget - Expenditures	\$ 1,215,837

Approved by the City Council

Approved: 

Mayor

Attest: 

City Clerk

BUDGET AMENDMENT TO RECORD FEMA FUNDS RECEIVED ON JUNE STORM FEDERAL SHARE, RECORD REIMBURSEMENT FROM OMAG ON ANTENNNA DAMAGE AND REIMB EXP LINE ITEM. RECORD JUNE FEMA FUNDS TOWARDS NOV 2015 ICE STORM EXPENSES, RECORD WATER IMPROVEMENT BUDGETED FUNDS AS NOV. 2015 ICE STORM TO PAY EXPENSES UNTIL FEMA REIMBURSES. SET UP LINE ITEM WITH BUDGET FOR EXPENSES FROM DEC. 2015 STORM DAMAGE, AND USE REMAINING UNAPPROPRIATED RESERVE TO COVER NOV. 2015 EXPENSES.

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 12, 2016
614-MUN. AUTH. 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	11.65	10.85	22.50
614	5925	FINANCE	AVAILABLE FUND BALANCE	15,153,542.00	(890,175.57)	14,263,366.43
			Total		(890,164.72)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	626-414-03	FINANCE	WATER TREATMENT PLANT CONSTRUCTION	15,153,553.65	(890,164.72)	14,263,388.93
					(890,164.72)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 15,153,554
Amendments	(890,165)
Current Budget - Revenues	\$ 14,263,389
Original Budget - Expenditures	\$ 15,153,554
Amendments	(890,165)
Current Budget - Expenditures	\$ 14,263,389

Approved by the City Council

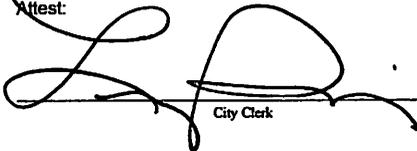
Approved: _____



Mayor

BUDGET AMENDMENT TO RECORD 2014 OWRB CONSTRUCTION INTEREST AND TO CORRECT AVAILABLE FUND BALANCE LEFT FROM FY 14-15 LEFT ON LOAN DUE TO CLAIMS PAID JULY FOR JUNE AND PRIOR YEAR PO ADJUSTMENT. THIS WILL REFLECT BALANCE OF LOAN LEFT FOR BUDGET BALANCE OF \$7,954,177.94 AS OF MARCH 16TH, 2016.

Attest: _____



City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 12, 2016
810-SELF INSURANCE W/C

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	5925	ADMINISTRATION	SELF INSURANCE/WORKERS COMP	39,242.16	(32,128.66)	7,113.50
			Total		(32,128.66)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	610-115	ADMINISTRATION	WORKERS COMPENSATION	5,849.45	(5,849.45)	-
810	610-303	ADMINISTRATION	WORKERS COMPENSATION	20,512.24	(4,657.86)	-
810	612-115	ADMINISTRATION	WORKERS COMPENSATION	3,108.00	(3,108.00)	-
810	613-115	ADMINISTRATION	WORKERS COMPENSATION	4,776.59	(4,776.59)	-
810	615-115	ADMINISTRATION	WORKERS COMPENSATION	15,542.00	(14,000.00)	1,542.00
810	616-115	ADMINISTRATION	WORKERS COMPENSATION	1,755.00	(1,755.00)	-
810	617-115	ADMINISTRATION	WORKERS COMPENSATION	2853.00	-2853.00	-
810	618-115	ADMINISTRATION	WORKERS COMPENSATION	214.00	(214.00)	-
810	619-115	ADMINISTRATION	WORKERS COMPENSATION	1,031.00	(1,031.00)	-
810	620-115	ADMINISTRATION	WORKERS COMPENSATION	15,015.00	30,985.00	46,000.00
810	624-115	ADMINISTRATION	WORKERS COMPENSATION	593.00	(593.00)	-
810	625-115	ADMINISTRATION	WORKERS COMPENSATION	33,076.59	1,000.00	34,076.59
810	626-115	ADMINISTRATION	WORKERS COMPENSATION	13,331.76	(13,331.76)	-
810	627-115	ADMINISTRATION	WORKERS COMPENSATION	17,409.96	(6,000.00)	11,409.96
810	634-115	ADMINISTRATION	WORKERS COMPENSATION	2,006.40	(2,006.40)	-
810	637-115	ADMINISTRATION	WORKERS COMPENSATION	2,340.00	(2,340.00)	-
810	644-115	ADMINISTRATION	WORKERS COMPENSATION	373.00	(373.00)	-
810	645115	ADMINISTRATION	WORKERS COMPENSATION	1,224.60	(1,224.60)	-
					(32,128.66)	

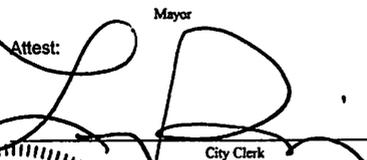
FUND INFORMATION ***	
Original Budget - Revenues	\$ 209,691
Amendments	(32,129)
Current Budget - Revenues	\$ 177,563
Original Budget - Expenditures	\$ 209,691
Amendments	(32,129)
Current Budget - Expenditures	\$ 177,563

Approved by the City Council

Approved: 

BUDGET AMENDMENT TO CORRECT WOKERS COMP. FUND BALANCE AS OF July 1, 2015.

TRANSFER OF LINE ITEMS TO COVER WORKERS COMPENSATION SETTLEMENT.

Attest: 
City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 12, 2016
820-CEMETERY PERPETUAL

Estimated Revenue or Fund Balance

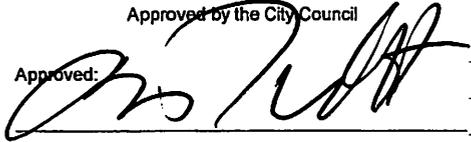
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	5925	CEMETERY	AVAILABLE FUND BALANCE	7,253.00	280.00	7,533.00
			Total		280.00	

Appropriations

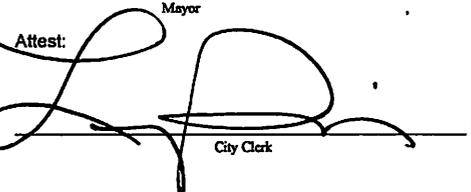
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	650-625	CEMETERY	UNAPPROP-RESERVE	7,755.00	280.00	8,035.00
					280.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 159,644
Amendments	280
Current Budget - Revenues	\$ 159,924
Original Budget - Expenditures	\$ 159,644
Amendments	280
Current Budget - Expenditures	\$ 159,924

Approved by the City Council

Approved: 

BUDGET AMENDMENT TO COREECT CEMETER PERPETUAL FY 15-16 ENDING FUND BALANCE.

Attest: 
City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
APRIL 12, 2016
821-CEMETERY EVERLASTING

Estimated Revenue or Fund Balance

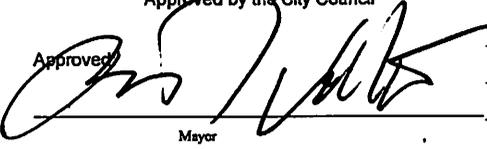
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	5925	CEMETERY	AVAILABLE FUND BALANCE	107,452.00	(888.00)	106,564.00
			Total		(888.00)	

Appropriations

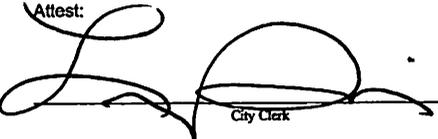
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	650-625	CEMETERY	UNAPPROP-RESERVE PRINCIPAL	109,925.00	(990.00)	108,935.00
821	650-626	CEMETERY	UNAPPROP-RESERVE INTEREST	7,302.00	102.00	7,404.00
					(888.00)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 117,227
Amendments	(888)
Current Budget - Revenues	\$ 116,339
Original Budget - Expenditures	\$ 117,227
Amendments	(888)
Current Budget - Expenditures	\$ 116,339

Approved by the City Council

Approved: 
 Mayor

BUDGET AMENDMENT TO COREECT CEMETERY EVERLASTING FY 15-16 ENDING FUND
 BALANCE. _____

Attest: 
 City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____

