

City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 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	5100	ADMINISTRATION	SALES TAX	9,948,624.00	2,795,623.21	12,744,247.21
100	5115	ADMINISTRATION	USE TAX	1,760,692.72	(840,000.00)	920,692.72
100	5208	PERMITS & LICENSES	OIL-GAS DRILLING PERMITS	140,000.00	70,600.00	210,600.00
100	5400	CHARGES FOR SERVICE	COURT COST & ADMIN REVENUE	25,362.00	11,287.00	36,649.00
100	5306	INTERGOVERNMENTAL	CIGARETTE TAX	111,100.00	10,000.00	121,100.00
100	5770	OTHER REVENUE	DONATON-NEIGHBORHOOD ALLIANCE	-	21,000.00	21,000.00
100	5904	TRANSFER IN	OTHER FUNDS (TIF)	22,825.00	24,647.00	47,472.00
Total					2,093,157.21	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-605	ADMINISTRATION	TRANSFER TO REC. AUTHORITY	100,000.00	5,000.00	105,000.00
100	650-611	ADMINISTRATION	TRANSFER TO ERMA SALES TAX	3,730,734.00	1,048,358.70	4,779,092.70
100	650-615	ADMINISTRATION	TRANSFER TO ST 2006 WER BOND (415)	621,789.00	174,726.45	796,515.45
100	650-616	ADMINISTRATION	TRANSFER TO 08 BOND SER/PST (616)	621,789.00	174,726.45	796,515.45
100	612-100	FINANCE	RETIREMENT-CIVILIAN	12,947.21	5,000.00	17,947.21
100	614-100	POLICE	SALARIES AND WAGE	2,471,929.67	129,000.00	2,600,929.67
100	614-101	POLICE	OVERTIME	148,000.00	50,000.00	198,000.00
100	614-312	POLICE	TELEPHONE	31,000.00	15,000.00	46,000.00
100	615-100	FIRE	SALARIES AND WAGES	1,717,474.31	50,000.00	1,767,474.31
100	617-100	COMMUNITY DEV.	SALARIES AND WAGES	256,136.78	(98,000.00)	158,136.78
100	620-310	STREETS	STREET LIGHTS	175,000.00	75,000.00	250,000.00
100	623-100	PARKS	SALARIES AND WAGES	254,871.50	50,000.00	304,871.50
100	623-410	PARKS	PAVILIONS-NEIGHBORHOOD ALLIANCE	-	21,000.00	21,000.00
100	623-207	PARKS	REPAIRS AND MAINTENANCE	52,607.00	40,000.00	92,607.00
100	650-625	ADMINISTRATION	UNAPPROPRIATED BALANCE	525,661.61	353,345.61	879,007.22
Total					2,093,157.21	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 16,858,403
Amendments	2,093,157
Current Budget - Revenues	\$ 18,951,560
Original Budget - Expenditures	\$ 16,858,403
Amendments	2,093,157
Current Budget - Expenditures	\$ 18,951,560

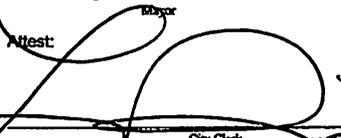
Approved by the City Council

Approved: 

BUDGET AMENDMENT TO TRANSFER \$5000.00 TO RECREATIONAL AUTHORITY TO COVER CLAIMS.

BUDGET AMENDMENT TO REFLECT UNBUDGETED REVENUE FOR SALES TAX, USE TAX,

DRILLING PERMITS, ADDITIONAL COURT REVENUE, CIGARETTE TAX, TIF #2, AND NEIGHBORHOOD GRANT.

Attest: 
 City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
210-AGENCY AND SPECIAL ACCTS

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
210	5600	ADMINISTRATION	INTEREST	28.42	2.00	30.42
210	5703	LIBRARY	LIBRARY DONATION	9,097.79	50.00	9,147.79
210	5707	ANIMAL SHELTER	DONATIONS-ANIMAL SHELTER	278.00	75.00	353.00
210	5708	CARE & SHARE	DONATIONS-CARE & SHARE	84.29	16.14	100.43
210	5739	FIRE DEPARTMENT	DONATIONS-FIRE DEPT	3,500.00	2,600.00	6,100.00
Total					2,743.14	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY-INTEREST	85.42	2.00	87.42
210	611-336	ADMINISTRATION	CARE/SHARE COMMUNITY ACTION	97.29	16.14	113.43
210	614-367	POLICE	ANIMAL SHELTER	420.00	75.00	495.00
210	615-367	FIRE	FIRE DONATIONA EXPENSE	6,511.00	2,600.00	9,111.00
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	9,796.79	50.00	9,846.79
Total					2,743.14	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 25,114
Amendments	2,743
Current Budget - Revenues	\$ 27,857
Original Budget - Expenditures	\$ 25,114
Amendments	2,743
Current Budget - Expenditures	\$ 27,857

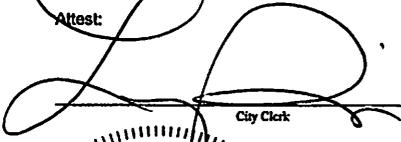
Approved by the City Council

Approved:



Mayor

Attest:



City Clerk

RECORD R PATTON LIBRARY DONATION, ANIMAL SHELTER DONATIONS, CARE & SHARE DONATIONS, OXY, DEVON AND ENLINK FIRE DEPARTMENT DONATIONS, AND BUDGET APPROPRIATE EXPENSE LINE ITEMS.

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
215-LIBRARY ENDOWMENT

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
215	5602	ADMINISTRATION	INTEREST	120.00	60.00	180.00
			Total		60.00	

Appropriations

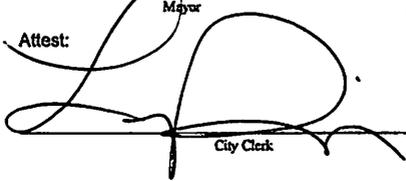
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
215	650-625	LIBRARY	UNAPPROPRIATED RESERVE	153.23	60.00	213.23
					60.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 31,723
Amendments	60
Current Budget - Revenues	\$ 31,783
Original Budget - Expenditures	\$ 31,723
Amendments	60
Current Budget - Expenditures	\$ 31,783

Approved by the City Council

Approved: 

RECORD REVENUE INTEREST. _____

Attest: 
 Mayor
 City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
411-2011 SERIES STRN BOND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
411	5602	ADMINISTRATION	2011 BOND PROJECT INTEREST	2.18	(0.20)	1.98
411	627-415-05	UTILITY LINES	EVANS ROAD WATERLINES	41,368.89	0.20	41,369.09
			Total		-	

Appropriations

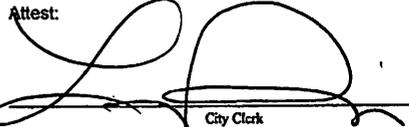
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment

FUND INFORMATION ***	
Original Budget - Revenues	\$ 72,989
Amendments	-
Current Budget - Revenues	\$ 72,989
Original Budget - Expenditures	\$ 78,989
Amendments	-
Current Budget - Expenditures	\$ 78,989

Approved by the City Council

Approved: 
 Mayor

BUDGET AMENDMENT TO CORRECT FINAL FIGURES FOR 2011 BOND SERIES CONTRUCTION.

Attest: 
 City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
413-2013 STRN CONSTRUCTION

Estimated Revenue or Fund Balance

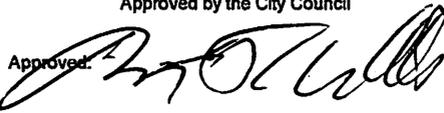
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5605	ADMINISTRATION	2013 BOND CONST. INTEREST	129.69	65.50	195.19
			Total		65.50	

Appropriations

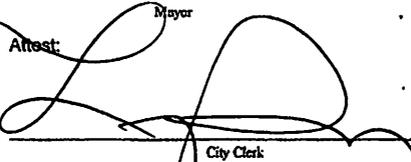
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	623-415-11	PARKS	PAVILION RENOVATION	-	15,536.64	15,536.64
413	611-411	ADMINISTRATION	MISC. CAPITAL	500,000.00	(15,471.14)	484,528.86
			Total		65.50	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 3,195,120
Amendments	68
Current Budget - Revenues	\$ 3,195,188
Original Budget - Expenditures	\$ 3,195,120
Amendments	66
Current Budget - Expenditures	\$ 3,195,185

Approved by the City Council

Approved: 

BUDGET AMENDMENT TO RECORD PROJECT INTEREST AND TO SET UP BUDGET LINE ITEM FOR PAVILION RENOVATION CITY'S SHARE OF GRANT, FUNDS TAKEN FROM MISC. CAPITAL LINE ITEM.

Attest: 
City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
414-2015 STRN AMR SYSTEM

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
414	5605	ADMINISTRATION	2015 STRN AMR SYSTEM INTEREST	43.56	6.00	49.56
			Total		6.00	

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	1,127,378.00	6.00	1,127,384.00
			Total		6.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,127,378
Amendments	6
Current Budget - Revenues	\$ 1,127,384
Original Budget - Expenditures	\$ 1,127,378
Amendments	6
Current Budget - Expenditures	\$ 1,127,384

Approved by the City Council

Approved:

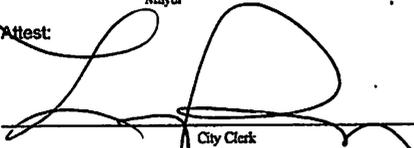


BUDGET AMENDMENT TO RECORD PROJECT INTEREST AND ADD INTEREST TO CAPITAL

LINE ITEM. _____

Attest:

Mayor



City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 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	5901	ADMINISTRATION	TRANSFER IN-GENERAL FUND	621,789.00	174,726.45	796,515.45
			Total		174,726.45	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	618-225	REC. AUTHORITY	EQUIPMENT (PUMPHOUSE CPU)	-	7,954.00	7,954.00
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	668,281.79	166,772.45	835,054.24
			Total		174,726.45	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,391,299
Amendments	174,726
Current Budget - Revenues	\$ 1,566,025
Original Budget - Expenditures	\$ 1,391,299
Amendments	174,726
Current Budget - Expenditures	\$ 1,566,025

Approved by the City Council

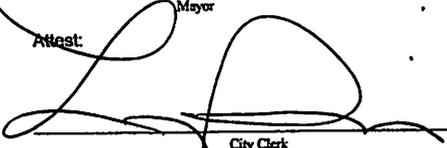
Approved:



BUDGET AMENDMENT TO RECORD REVENUE FROM SALES TAX TRANSFER.

BUDGET AMENDMENT TO RECORD PURCHASE OF PUMPHOUSE CPU AT CRIMSON CREEK TO KEEP WATER WORKING.

Attest:



City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
420-INFRASTRUCTURE IMPROVEMENTS

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	5602	ADMINISTRATION	INTEREST-CD'S	278.00	276.00	554.00
			Total		276.00	

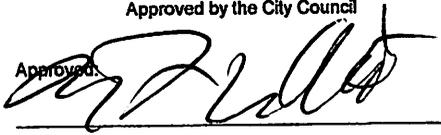
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	19,489.00	276.00	19,765.00
			Total		276.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 319,817
Amendments	276
Current Budget - Revenues	\$ 320,093
Original Budget - Expenditures	\$ 319,817
Amendments	276
Current Budget - Expenditures	\$ 320,093

Approved by the City Council

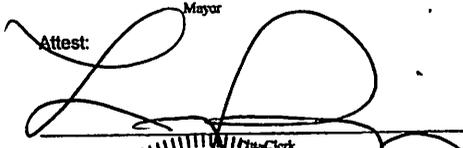
Approved:



BUDGET AMENDMENT TO RECORD REVENUE FROM CD INTEREST.

Attest:

Mayor



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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
425-CAPITAL IMPROVEMENT

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	5708	ADMINISTRATION	MUNICIPAL COURT CAPITAL FEE	31,000.00	14,050.00	45,050.00
			Total		14,050.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	197,143.40	14,050.00	211,193.40
			Total		14,050.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 197,143
Amendments	14,050
Current Budget - Revenues	\$ 211,193
Original Budget - Expenditures	\$ 197,143
Amendments	14,050
Current Budget - Expenditures	\$ 211,193

Approved by the City Council

Approved: _____



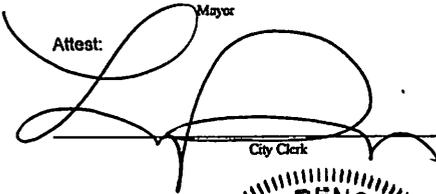
BUDGET AMENDMENT TO RECORD REVENUE MUNICIPAL COURT

CAPITAL FEE. _____

Attest: _____

Mayor

City Clerk



Posted By _____ Date _____ BA# _____ Pkt# _____



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
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	5600	ADMINISTRATION	INTEREST CHECKING	4,840.00	3,047.00	7,887.00
610	5709	ADMINISTRATION	OTHER-VOIDED OLD CHECKS	6,254.00	813.00	7,067.00
610	5755	ADMINISTRATION	ANTENNA LEASE	17766.00	6,650.59	24,416.59
			Total		10,510.59	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	610-100	MANAGERIAL	SALARIES AND WAGES	134,269.87	(73,400.00)	60,869.87
610	610-110	MANAGERIAL	SOCIAL SECURITY	10,148.94	(4,673.00)	5,475.94
610	610-111	MANAGERIAL	RETIREMENT	15,771.56	(7,639.00)	8,132.56
610	610-114	MANAGERIAL	HEALTH/ LIFE INSURANCE	8,575.92	(1.41)	8,574.51
610	610-120	MANAGERIAL	AUTOMOBILE ALLOWANCE	7,500.00	(4,050.00)	3,450.00
610	610-320	MANAGERIAL	PROFESSIONAL SERVICES	500.00	(498.00)	2.00
610	610-322	MANAGERIAL	COWRA DUES	58,703.00	(58,703.00)	-
610	610-341	MANAGERIAL	TRAVEL & PER DIEM	4,000.00	(4,000.00)	-
610	610-342	MANAGERIAL	DUES AND MEMBERSHIPS	2,000.00	(2,000.00)	-
610	610-367	MANAGERIAL	MISCELLANEOUS	400.00	(400.00)	-
610	611-100	ADMINISTRATION	SALARIES AND WAGES	107,735.19	8,700.00	116,435.19
610	611-207	ADMINISTRATION	REPAIRS AND MAINTENANCE	350.00	2,390.00	2,740.00
610	611-312	ADMINISTRATION	TELEPHONE	3,199.68	1,600.00	4,799.68
610	613-312	UTILITY BILLING	REFUSE COLLECTION SERVICE	520,000.00	30,000.00	550,000.00
610	625-101	WATER PLANT	OVERTIME	19,520.00	4,000.00	23,520.00
610	625-205	WATER PLANT	CHEMICAL	190,000.00	39,600.00	229,600.00
610	625-310	WATER PLANT	ELECTRICITY	160,000.00	43,250.00	203,250.00
610	626-207	WASTEWATER	REPAIRS AND MAINTENANCE	49,800.00	(10,638.00)	39,162.00
610	626-100	WASTEWATER	SALARIES AND WAGES	112,239.50	(11,463.00)	100,776.50
610	626-310	WASTEWATER	ELECTRICITY	75,000.00	10,638.00	85,638.00
610	626-410	WASTEWATER	SEWER SYSTEM IMPROVEMENTS	-	1,500.00	1,500.00
610	626-480	WASTEWATER	EQUIPMENT	-	9,963.00	9,963.00
610	627-100	UTILITY LINES	SALARIES AND WAGES	279,672.51	36,335.00	316,007.51
			Total		10,510.59	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 7,225,411
Amendments	10,511
Current Budget - Revenues	\$ 7,235,922
Original Budget - Expenditures	\$ 7,225,411
Amendments	10,511
Current Budget - Expenditures	\$ 7,235,922

Approved by the City Council

Approved: _____

Attest: _____

Mayer

City Clerk

BUDGET AMENDMENT TO RECORD REVENUE FROM INTEREST AND ANTENNA LEASE INCREASE.
BUDGET AMENDMENT TO RECORD VOIDING CHECKS OVER 1 YEAR AND PUTTING BACK ON BOOKS.
BUDGET AMENDMENTS TO TRANSFER FUNDS TO COVER ALL DEPARTMENTS.

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 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	5602	FINANCE	INTEREST-CD'S	2,050.00	1,496.03	3,546.03
611	5790	FINANCE	OXY-REIMBURSEMENT PHASE I & II	75,898.11	28,427.24	104,325.35
611	5901	FINANCE	TRANSFER IN GENERAL FUND / SALES TAX	3,730,734.00	1,048,358.70	4,779,092.70
			Total		1,078,281.97	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	642-510	FINANCE	2009 STRN BOND PRINCIPAL	215,000.00	10,000.00	225,000.00
611	643-510	FINANCE	2010 STRN BOND PRINCIPAL	565,000.00	10,000.00	575,000.00
611	644-510	FINANCE	2011 STRN BOND PRINCIPAL	305,000.00	10,000.00	315,000.00
611	645-510	FINANCE	2013 STRN BOND PRINCIPAL	410,000.00	5,000.02	415,000.02
611	650-625	FINANCE	UNAPPROPRIATED RESERVE	3,885,234.63	1,043,281.95	4,928,516.58
			Total		1,078,281.97	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 7,011,741
Amendments	1,078,282
Current Budget - Revenues	\$ 8,090,023
Original Budget - Expenditures	\$ 7,011,741
Amendments	1,078,282
Current Budget - Expenditures	\$ 8,090,023

Approved by the City Council

Approved: 

Mayor

BUDGET AMENDMENT TO RECORD INTEREST, OXY REIMBURSEMENT FOR PHASE 1 AND PHASE 2, TRANSFER OF SALES TAX TO ERMA FOR 4TH QUARTER OVER ORIGINAL BUDGET.

Attest:


City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
612-RESERVE / EMEGENCY FUND

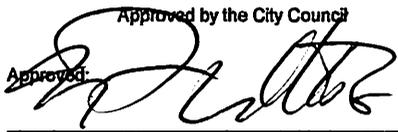
Estimated Revenue or Fund Balance

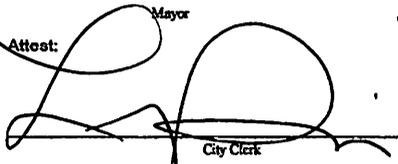
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5357	FINANCE	FEMA REIMB NOV 15 ICE STORM PART A/R	-	2,281,008.69	2,281,008.69
612	5358	FINANCE	FEM REIMB . DEC. 2015 ICE STORM A/R	-	51,071.51	51,071.51
612	5706	FINANCE	INSURANCE REIMBUSEMENT A/R	16,780.00	24,316.43	41,096.43
Total					2,356,396.63	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	611-361	FINANCE	NOV 2015 FEMA ICE STORM	968,832.61	1,066,908.28	2,035,740.89
612	611-362	FINANCE	DEC. 2015 FEMA ICE STORM	14,952.95	6,064.97	21,017.92
612	625-408	WATER	WATER IMPROVEMENTS(ORIGINAL BUDGET)	-	287,216.00	287,216.00
612	650-625	FINANCE	UNAPPROPRIATED RESERVE	1,459.00	996,207.38	997,666.38
Total					2,356,396.63	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,215,837
Amendments	2,356,397
Current Budget - Revenues	\$ 3,572,233
Original Budget - Expenditures	\$ 1,215,837
Amendments	2,356,397
Current Budget - Expenditures	\$ 3,572,233

Approved by the City Council
 Approved: 

Attest: 
 City Clerk

BUDGET AMENDMENT FOR PROCEEDS RECEIVED FROM FEMA \$1,885,847.81 AND FEM ACCOUNTS RECEIVABLE EXPECTED FOR FEDERAL AND STATE, 2016 NOV STORM.
BUDGET AMENDMENT FOR EXPECTED PROCEEDS FEDERAL AND STATE, 2016 STORM.
BUDGET AMENMENT FOR EXPECTED PROCEEDS FROM INSURANCE ON THEATRE ROOF AND LIBRARY . BUDGET AMENDMENT TO COVER NOV 2015 STORM EXPENSES. RESTORE WATER IMPROVEMENT BUDGET WITH FUNDS RECEIVED TO ORIGINAL AMOUNT.
 Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 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-CHECKING & SWEEP	22.50	1.90	24.40
			Total		1.90	

Appropriations

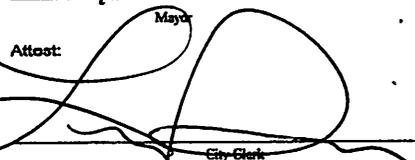
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	626-414-03	FINANCE	WATER TREATMENT PLANT CONST.	14,263,388.93	1.90	14,263,390.83
			Total		1.90	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 14,263,389
Amendments	2
Current Budget - Revenues	\$ 14,263,391
Original Budget - Expenditures	\$ 14,263,389
Amendments	2
Current Budget - Expenditures	\$ 14,263,391

Approved by the City Council

Approved: 

**BUDGET AMENDMENT TO ACCOUNT FOR CONSTRUCTION INTEREST REVENUE AND
ADD TO PROJECT EXPENSE LINE.**

Attest: 
City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
616-PUBLIC SAFETY SALES TAX

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	5901	FINANCE	TRANSFER IN -GENERAL FUND	621,789.00	174,726.45	796,515.45
			Total		174,726.45	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	614-233	POLICE	SAFETY SUPPLIES	10,000.00	431.00	10,431.00
616	615-233	FIRE	SAFETY SUPPLIES & EQUIPMENT	10,458.00	40.00	10,498.00
616	615-530	FIRE	VEHICLES-DEBT SERVICE-PRINCIPAL	147,383.00	3,900.00	151,283.00
616	615-531	FIRE	VEHICLES-DEBT SERVICE INTEREST	-	4,600.00	4,600.00
616	650-625	FINANCE	UNAPPROPRIATED RESERVE	42,636.90	165,755.45	208,392.35
			Total		174,726.45	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 664,731
Amendments	174,726
Current Budget - Revenues	\$ 839,457
Original Budget - Expenditures	\$ 664,731
Amendments	174,728
Current Budget - Expenditures	\$ 839,467

Approved by the City Council

Approved:

Attest:

Mayor

City Clerk

BUDGET AMENDMENT TO ACCOUNTS FOR 4TH QUARTER SALES TAX RECEIVED ABOVE

ORIGINAL BUDGET.

BUDGET AMENDMENT TO COVER EXPENSES FOR SUPPLIES AND DEBT SERVICE.

BUDGET AMENDMENT FOR REMAINING UNUSED FUNDS IN UNAPPROPRIATED RESERVE.

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
700-RECREATIONAL 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	REC. AUTHORITY	INTEREST	90.00	7.32	97.32
700	5901	REC. AUTHORITY	TRANSFER IN -GENERAL FUND	100,000.00	5,000.00	105,000.00
			Total		5,007.32	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	618-100	REC. AUTHORITY	SALARIES AND WAGES	219,391.13	5,007.32	224,398.45
			Total		5,007.32	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 746,148
Amendments	5,007
Current Budget - Revenues	\$ 751,155
Original Budget - Expenditures	\$ 746,148
Amendments	5,007
Current Budget - Expenditures	\$ 751,155

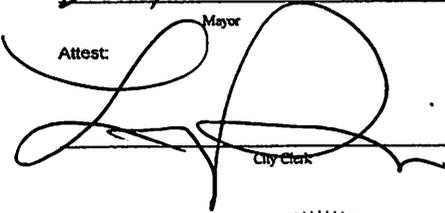
Approved by the City Council

Approved:



Mayor

Attest:



City Clerk

BUDGET AMENDMENT TO RECORD INTEREST OVER ORIGINAL BUDGET.

BUDGET AMENDMENT TO RECORD \$5000.00 TRANSFERRED IN FROM THE GENERAL FUND AT THE END OF THE YEAR TO COVER CASH FOR CLAIMS.

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



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
810-SELF INSURANCE W/COMP

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	5709	WORKER'S COMP	OTHER-VOIDED OLD CHECKS	-	3,234.04	3,234.04
810	5900	WORKER'S COMP	TRANSFER IN -ENTERPRISE	58,129.07	6,000.13	64,129.20
810	5901	WORKER'S COMP	TRANSFER IN-GENERAL FUND	106,206.00	8,000.00	114,206.00
Total					17,234.17	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	625-115	WORKER'S COMP	WATER-WORKERS COMP.	34,076.59	3,175.00	39,251.59
810	627-115	WORKER'S COMP	UTILITY LINES-WORKERS COMP	11,409.96	2,609.00	14,018.96
810	623-115	WORKER'S COMP	CEMETERY-WORKERS COMP	3,170.00	20,653.00	23,823.00
810	614-115	WORKER'S COMP	POLICE -WORKERS COMP	36,517.00	(4,698.00)	31,819.00
810	620-115	WORKER'S COMP	STREET-WORKER'S COMP	46,000.00	(3,790.00)	42,210.00
810	623-115	WORKER'S COMP	PARKS-WORKER'S COMP	24,324.96	(2,714.83)	21,610.13
Total					17,234.17	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 177,563
Amendments	17,234
Current Budget - Revenues	\$ 194,797
Original Budget - Expenditures	\$ 177,563
Amendments	17,234
Current Budget - Expenditures	\$ 194,797

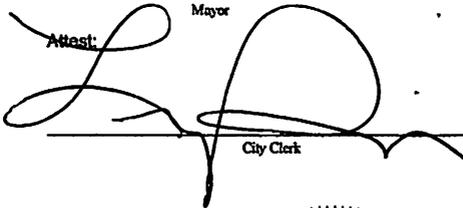
Approved by the City Council

Approved:



Mayor

Attest:



City Clerk

BUDGET AMENDMENT TO RECORD OLD, OUTDATED CHECKS NOT CASHED.

BUDGET AMENDMENT FOR ENTERPRISE TRANSFER TO WORKERS COMP, ORIGINAL BUDGET SHORT DUE TO CHANGES IN MONTHLY TRANSFER.

BUDGET AMENDMENT FROM GENERAL FUND-CEMETERY TO WORKERS COMP. TO COVER UNEXPECTED SETTLEMENT.

Posted By _____ Date _____ BA# _____ Pkt# _____



City of El Reno
BUDGET AMENDMENT FY 2015-2016
June 30, 2016
821-CEMETERY EVERLASTING CARE

Estimated Revenue or Fund Balance

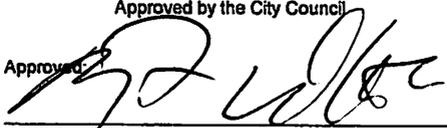
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	5602	CEMETERY	INTEREST-CDS	235.00	95.86	330.86
821	5700	CEMETERY	CEMETERY LOTS/ EVERLASTING CARE	9,400.00	3,140.00	12,540.00
			Total		3,235.86	

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	108,935.00	3,140.00	112,075.00
821	650-626	CEMETERY	UNAPPROP-RESERVE INTEREST	7,404.00	95.86	7,499.86
			Total		3,235.86	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 116,339
Amendments	3,236
Current Budget - Revenues	\$ 119,575
Original Budget - Expenditures	\$ 116,339
Amendments	3,236
Current Budget - Expenditures	\$ 119,575

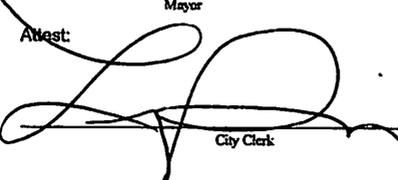
Approved by the City Council

Approved: 

BUDGET AMENDMENT TO RECORD INTEREST.

BUDGET AMENDMENT TO RECORD CEMETERY LOTS SOLD OVER ORIGINAL BUDGETED AMOUNT.

Mayor

Attest: 
City Clerk

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

