

City of El Reno
Budget Amendment - FY 2017-2018
210-AGENCY AND SPECIAL ACCTS
April 10, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	218.81	10.52	229.33
210	5739	FIRE	DONATIONS- FIRE DEPARTMENT	3,125.00	55,824.97	58,949.97
			Total		55,835.49	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-336	ADMINISTRATIN	CARE & SHARE/ COMM. ACTION	218.81	10.52	229.33
210	615-367	FIRE	FIRE DONATION EXPENSE	9,465.72	55,824.97	65,290.69
					55,835.49	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,168,371
Amendments	55,835
Current Budget - Revenues	\$ 1,224,207
Original Budget - Expenditures	\$ 1,168,371
Amendments	55,835
Current Budget - Expenditures	\$ 1,224,206

Approved by the City Council this

April 10, 2018

Approved:

Attest:

Explanation of Budget Amendment:

Budget for increase in donations received from citizens for care and share, and increase care and share expense line . Budget for increase in fire donations received in March and increase fire donation expense line.

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

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
415	623-416-20	PARKS	HUB REED BASEBALL RENOV./ SCHOOL	50,000.00	50,000.00	100,000.00
415	650-603	ADMINISTRATION	TRANSFER TO OTHER FUNDS (426)	212,162.00	176,448.00	388,610.00
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,065,431.60	(226,448.00)	838,983.60
					-	

A1718-054

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS (FUND 415)	51,826.36	176,448.00	228,274.36
			Total		176,448.00	

[illegible]

Official Seal of the City of El Reno, Oklahoma. The seal is circular with a dotted border. Inside the border, the text "CITY OF EL RENO" is at the top, "OFFICIAL SEAL" is in the center, and "OKLAHOMA" is at the bottom. The seal is stamped over a document that includes a signature and the word "Attest:".

City of El Reno
Budget Amendment - FY 2017-2018
FUND 610-ENTERPRISE FUND
April 10, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5403	WATER	BULK WATER	12,000.00	54,600.00	66,600.00
610	5404	WATER	WATER & SEWER TAPS	14,000.00	36,525.00	50,525.00
			Total		91,125.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	610-100	ADMINISTRATION	SALARIES AND WAGES	114,114.80	65,000.00	179,114.80
610	610-111	ADMINISTRATION	RETIREMENT-CIVILIAN	15,594.13	10,000.00	25,594.13
610	625-205	WATER	CHEMICALS	150,000.00	(50,000.00)	100,000.00
610	625-480	WATER	MACHINERY AND EQUIPMENT	-	12,802.00	12,802.00
610	625-370	WATER	OKC WATER PURCHASE	250,000.00	31,123.00	281,123.00
610	626-211	WASTEWATER	M&R LFTSTATION	36,000.00	22,200.00	58,200.00
					91,125.00	

FUND INFORMATION

Original Budget - Revenues ***	\$ 7,366,420
Amendments	91,125
Current Budget - Revenues	\$ 7,457,545
Original Budget - Expenditures	\$ 7,366,420
Amendments	91,125
Current Budget - Expenditures	\$ 7,457,545

Approved by the City Council this

April 10, 2018

Explanation of Budget Amendment:

Record increase in revenue for bulk water sales and water taps. Increased revenues used to cover salary shortage due to paid vacation and July bonus, purchase of A1 pump, Oklahoma City water purchase higher than original budget, and liftstation repair.
(replaces transfer of appropriation T1718-006)

Posted By _____ Date _____ BA# _____ Pkt# _____



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	5925	WASTEWATER	AVAILABLE FUND BALANCE	1,419,742.29	(756,363.76)	663,378.53
614	5600	WASTEWATER	INTEREST-SWEEP DIVIDEND	25.00	580.00	605.00
			Total		(755,783.76)	

[illegible]

Original Budget - Revenues ***	\$ 1,419,767
Amendments	(755,784)
Current Budget - Revenues	\$ 663,984
Original Budget - Expenditures	\$ 1,419,767
Amendments	(775,784)
Current Budget - Expenditures	\$ 643,984

BUDGET AMENDMENT TO CORRECT OWRB CLEANWATER SRF BUDGET, ORIGINAL BUDGET INCLUDED AUDIT ENTRY WHICH DID NOT REFLECT THE CORRECT BALANCE, BEGINNING THE FISCAL YEAR. THIS ENTRY WILL ALLOW BUDGET TO REFLECT BALANCE AS OF MARCH 31, 2018 ON THE OWRB CLEANWATER SRF BUDGET SCHEDULE.

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

