

**City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
100-GENERAL FUND**

Estimated Revenue or Fund Balance

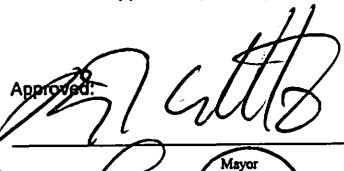
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
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						-
						-
			Total		-	

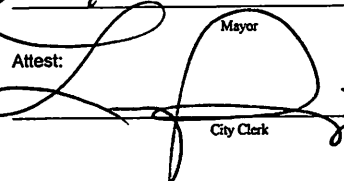
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	612-100	FINANCE	SALARIES AND WAGES	99,356	-33014	66,342
100	612-116	FINANCE	UNEMPLOYMENT	422	-180	242
100	612-106	FINANCE	LONGEVITY	810	-231	579
100	612-111	FINANCE	RETIREMENT	9,447	(2,883)	6,564
100	612-114	FINANCE	INSURANCE	13,075	(7,524)	5,551
100	612-110	FINANCE	SOCIAL SECURITY/MEDICARE	7,344	(1,971)	5,373
100	650-607	FINANCE	TRANSFER TO ENTERPRISE FUND	-	45803	45,803
100	611-100	ADMINISTRATION	SALARIES AND WAGES	295,135	2716	297,851
100	650-625	FINANCE	UNAPPROPRIATED RESERVE	550,838	-2716	548,122
						-
						-
						-
						-

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

Approved by the City Council this

Approved: 

Attest: 

Mayor
City Clerk

Explanation of Budget Amendment:

PAYROLL TRANSFER TO ENTERPRISE FOR R.EARLS MOVED FROM RECEPTIONIST TO UTILITY BILLING CLERK, SO TRANSFERRED TO ENTERPRISE FUND FROM GENERAL FUND.

RECORD BUDGET ENTRY FOR T.VICKREY SALARY RAISE NOT IN ORIGINAL BUDGET.

THESE ITEMS SHOWN TO COUNCIL BECAUSE THEY AFFECT TRANSFERS TO OTHER FUNDS AND UNAPPROPRIATED RESERVE.

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2015
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	5210	Parks	Lake Permits	6,500	4,000	10,500
100	5220	Com Development	Business Licenses	205	100	305
100	5269	Police	Kennel Housing	0	25	25
100	5324	Police	State of OK / Mental Health	1,500	718	2,218
100	5416	Municipal Court	Credit Card Fees	-	20	20
100	5516	Police	OK Al. Bev. Com/ Prev. Youth (County)	-	18	18
100	5708	Parks	Reimbursements for Culvert and Tin Horn	-	818	818
100	5708	Parks	DA/McKinnery / fuel restitution	-	100	100
100	5708	Fire Department	V Faulconer/ replace fire foam	-	720.00	720.00
100	5708	Fire Department	T Belinson Cleaveland Co/ Moore Tornado Assist.	-	142.00	142.00
100	5709	Parks	Other-Purple Wave Tractor, Pickup sales	-	2,575.00	2,575.00
100	5709	Finance	Payroll Administration fees/Can. Co. Sinking fund	-	371.00	371.00
100	5709	Public Works	Pilgrim Operations Reimb	-	407.00	407.00
100	5710	Swimming Pool	Swimming Pool Admission	9,000.00	2,103.00	11,103.00
100	5711	Swimming Pool	Swimming Pool Passes	300.00	1,477.00	1,777.00
100	5740	Fire Department	Fire runs (Cass Services, Taskforce)	850.00	5,086.07	5,936.07
100	5903	Transfer in CVB	Reverse Transfer in from CVB for Rec. Dept.	11,926.00	(11,926.00)	-
100	5900	Transfer in Enterprise	Transfer in Purple wave backhoe sale/mower	2,458,502.85	6,254.00	2,464,756.85
100	5925	Finance	Available Fund Balance	302,958.51	(106,297.81)	196,660.70
			Total		(93,289.74)	


Appropriations

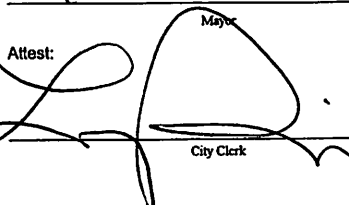
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	623-234	Parks	Rental Facility Repairs	1,000	4,000	5,000
100	618-106	Com. Development	Longevity	-	15	15
100	618-310	Com. Development	Utilities-Electric	-	371	371
100	614-367	Police	Miscellaneous-Computer Upgrade Lt. officer	1000	130	1130
100	614-203	Police	Fuel and Oil	92,000	718	92718
100	614-228	Police	Investigation Supplies	5,000	18	5018
100	620-206	Streets	Street Material-reimbursement culvert, tin horn	100,000	818	100,818
100	623-203	Parks	Fuel/ fuel restitution	34,000	100	34,100
100	615-206	Fire Department	V Faulconer/ replace fire foam/Chemicals	2,000	720	2,720
100	615-203	Fire Department	Fuel-Moore tornado Assist	20,000	142	20,142
100	623-480	Parks	Machinery and Equipment/(Purple Wave funds)	15,000	2,575	17,575
100	619-106	Municipal Garage	Longevity	-	150	150
100	619-310	Municipal Garage	Electricity	-	180	180
100	633-204	Cemetery	Shop Supplies	-	77	77
100	624-103	Swimming Pool	Salaries and Wages paid for (parties)	-	2,480	2,480
100	624-101	Swimming Pool	Overtime	-	1,000	1,000
100	624-202	Swimming Pool	Janitorial Supplies	-	100	100
100	615-209	Fire Department	Vehicle Repairs & Maint. (Tires for Apparatus R-3)	3,000.00	2,500.00	5,500.00
100	615-233	Fire Department	Safety Supplies	12,600.00	2,586.07	15,186.07
100	628-580	Recreation	Debt Service-Machinery & Equipment	12,410.00	(11,926.00)	484.00
100	623-480	Park	Machiner & Equipment /Purple Wave Ent transfer	17,575.00	6,254.00	23,829.00
100	650-625	Finance	Unappropriated Reserve	657,135.42	(106,297.81)	550,837.61
					(93,289.74)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 16,860,043
Amendments	(93,290)
Current Budget - Revenues	\$ 16,766,754
Original Budget - Expenditures	\$ 16,860,043
Amendments	(93,290)
Current Budget - Expenditures	\$ 16,766,754

*** Does include available, appropriated, or ending fund balance.

Approved by the City Council this

Approved: 

Attest: 
City Clerk

Explanation of Budget Amendment: General Fund

Revenues not budgeted as of 7/1/15 but received between 7/1/15 and 9/30/15

General fund expenses that will be covered by Revenues received, some of the revenues were

reimbursements for Public Works tin horns, culverts, fire runs and assistance which reimbursed fuel, and other items used, police reimbursement for mental health prisoner runs using fuel, Purple Wave

auction item sales used for public works capital items, swimming pool extra funds which offset extra pool party labor. Reverse CBV transfer in for the Recreation Dept. #28. ransfer Pwave Mun. Auth. funds for capital.

Record actual year end fund balance, prev. balance April estimate when budget was completed for Fy 15-16.

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2015
203-H/M 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	5923	H/M OCCUPANCY SURCH	AVAIL. FUNDS 2015 H/M CONST LOAN	-	285,500	285,500
203	5605	H/M OCCUPANCY SURCH	2011 PROJECT INTEREST	-	15	15
203	5925	H/M OCCUPANCY SURCH	APPR. FUND BALANCE-TOURISM	107,687	16,329	124,016
203	5926	H/M OCCUPANCY SURCH	APPR. FUND BALANCE-E.D. CAPITAL	204,942	(11,113)	193,829
Total					290,731	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	612-410	H/M OCCUPANCY SURCH	2015 H/M ROOF RENOVATION CONSTRUCTION	-	285,515	285,515
203	650-627	H/M OCCUPANCY SURCH	UNAPPROPRIATED RES. TOURISM	41,437.44	16,329.00	57,766.44
203	650-628	H/M OCCUPANCY SURCH	UNAPPROPRIATED RES. CAPITAL	157,574.75	(11,113.00)	146,461.75
Total					290,731.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 686,808
Amendments	290,731
Current Budget - Revenues	\$ 977,539
Original Budget - Expenditures	\$ 686,808
Amendments	290,731
Current Budget - Expenditures	\$ 977,539

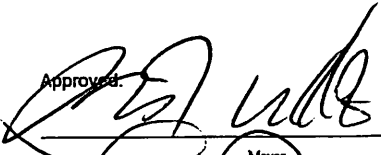
*** Does include available, appropriated, or ending fund balance.

Approved by the City Council this

Explanation of Budget Amendment:

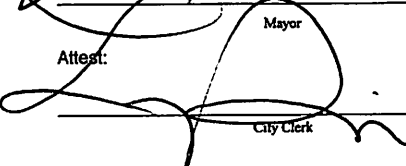
BUDGET AMENDMENT TO RECORD 2015 H/M NOTE CONSTRUCTION FOR ROOF AND RENOVATION ON CENTRE THEATRE, FROM 2015 H/M LOAN. BUDGET PROJECT INTEREST. BUDGET ACTUAL 6/30/15 YEAR ENDING FUND BALANCE IN FY 15-16 BUDGET.

Approved:



 Mayor

Attest:



 City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
204-POLICE FUND

Estimated Revenue or Fund Balance

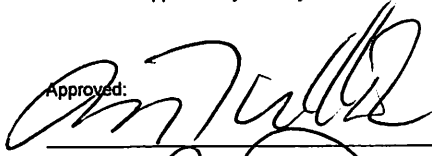
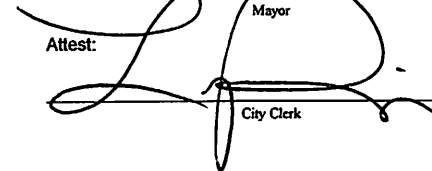
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	5,000.00	(2,889.52)	2,110.48
204	5515	POLICE	JUVENILE COURT FINES	2,000.00	(1,124.00)	876.00
204	5516	POLICE	DRUG /ALCOHOL FEE REVENUE	5,000.00	(2,976.53)	2,023.47
204	5517	POLICE	IMPOUND ORD ADMIN FEE	-	7,600.00	7,600.00
204	5600	POLICE	INTEREST-CHECKING	166.00	(109.98)	56.02
204	5925	POLICE	AVAILABLE FUND BALANCE	35,173.61	15,656.05	50,829.66
			Total		16,156.02	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-321	POLICE	CONTINGENCY/ INTEREST FUND	111.94	228.39	340.33
204	614-371	POLICE	DEPT TREASURY SEIZURE	6,008.00	7,559.73	13,567.73
204	614-373	POLICE	STATE SEIZURE FUND	2,908.10	(794.96)	2,113.14
204	614-377	POLICE	IMPOUND ORDINANCE FEE	-	12,853.49	12,853.49
204	614-380	POLICE	E-911 FEE EXPENSE	13,515.45	(3,577.54)	9,937.91
204	614-390	POLICE	DRUG/ALCOHOL FEE EXP	14,716.39	976.13	15,692.52
204	614-395	POLICE	JUVENILE FINE EXPENSE	10,565.00	(924.00)	9,641.00
204	650-625	POLICE	UNAPPROPRIATED RESERVE	165.22	(165.22)	-
					16,156.02	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 47,990
Amendments	16,156
Current Budget - Revenues	\$ 64,146
Original Budget - Expenditures	\$ 47,990
Amendments	16,156
Current Budget - Expenditures	\$ 64,146

Approved by the City Council this

Approved: 
 Attest: 
 Mayor
 City Clerk

Explanation of Budget Amendment:

REVIEWED POLICE FUND FROM BUDGET DEVELOPMENT TIME OF 3/26/15 TO 9/30/15, AMENDMENT REFLECTS CHANGES IN BUDGET LINES TO TAKE OUT ESTIMATES AND INSERT ACTUAL REVENUES AND EXPENSES TO BUDGET FOR PROPER CLASSIFICATION OF FUNDS. FUND BALANCE CHANGED TO REFLECT ACTUAL 6/30/15 BALANCE FOR FY 15-16 BUDGET.

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
210-AGENCY AND SPECIAL ACCOUNTS

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
210	5600	FINANCE	INTEREST/CONT.	-	12.00	12.00
210	5703	LIBRARY	DONATIONS-LIBRARY	-	773.00	773.00
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	-	53.00	53.00
210	5708	FINANCE	DONATIONS-CARE & SHARE	-	33.00	33.00
210	5739	FIRE DEPARTMENT	DONATIONS-FIRE DEPARTMENT	-	3,500.00	3,500.00
210	5715	PARKS	DONATIONS -TENNIS COURT IMPROVEMENTS	-	95.00	95.00
210	5925	FINANCE	FUND BALANCE	5,987.30	4,368.00	10,355.30
			Total		8,834.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
210	611-321	FINANCE	CONTINGENCY/ INTEREST FUND	-	69.00	69.00
210	611-336	FINANCE	CARE & SHARE	-	46.00	46.00
210	614-367	POLICE	ANIMAL SHELTER DONATIONS EXPENSE	-	195.00	195.00
210	615-367	FIRE DEPARTMENT	FIRE DEPARTMENT EXPENSE	-	6,511.00	6,511.00
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	-	1,472.00	1,472.00
210	623-208	PARKS	SKATEBOARD PARK LIGHTS	-	181.00	181.00
210	623-209	PARKS	ASHBROOK BALLFIELD EXPENSE	-	300.00	300.00
210	623-321	PARKS	TENNIS COURT IMPROVEMENTS	-	95.00	95.00
210	650-600	TRANSFER	TRANSFER TO GENERAL	35.00	(35.00)	-
					8,834.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 5,987
Amendments	8,834
Current Budget - Revenues	\$ 14,821
Original Budget - Expenditures	\$ 5,987
Amendments	8,834
Current Budget - Expenditures	\$ 14,821

Approved by the City Council this

Explanation of Budget Amendment:

RECORD CARE & SHARE, ANIMAL SHELTER DONATIONS, DEVON DONATION AND REMAINING FUNDS FROM LAST FISCAL YEAR, FRIENDS OF LIBRARY DONATIONS, SKATEBOARDS PARK LIGHTS DONATIONS, TENNIS COURT DONATIONS, ASHBROOK BALL FIELD DONATION, REVERSE TRANSFER OF INTEREST TO GENERAL UNTIL END OF YEAR. RECORD ONLY REVENUE RECEIVED AND EXPENSE TO MATCH THE USE OF REVENUES RECEIVED.

Approved:

Attest:

Mayor

City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
211-CDBG GRANTS

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	5329	UTILITY LINES	GRANT REVENUE 2014 CDBG	-	515.00	515.00
211	5329	UTILITY LINES	GRANT REVENUE 2015 CDBG	-	79,939.00	79,939.00
			Total		80,454.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	627-414-29	UTILITY LINES	2014 CDBG WL ROBBINS ADDITION	-	515.00	515.00
211	627-414-31	UTILITY LINES	2015 CDBG PROJECT	-	79,939.00	79,939.00
					80,454.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 79,939
Amendments	80,454
Current Budget - Revenues	\$ 160,393
Original Budget - Expenditures	\$ 79,939
Amendments	80,454
Current Budget - Expenditures	\$ 160,393

Approved by the City Council this

Explanation of Budget Amendment:

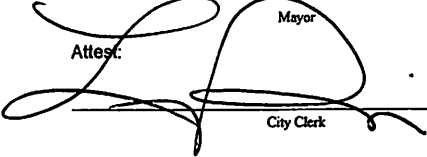
RECORD GRANT FUNDS REQUESTED FROM CDBG ON THE 2014 GRANT FOR
CDBG'S SHARE OF AVERY BILL ON WL ROBBINS ADDITION ALSO KNOWN AS REDHILL.
RECORD BUDGET FOR GRANT FUNDS EXPECTED ON THE 2015 CDBG GRANT.

Approved:



Mayor

Attest:



City Clerk

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

**City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
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	5769	AIRPORT	RENTAL-FLETCHER LEASE	1,663.00	897.00	2,560.00
290	5925	FINANCE	AVAILABLE FUND BALANCE	16,632.73	5,926.00	22,558.73
			Total		6,823.00	

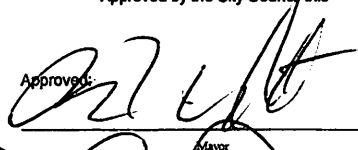
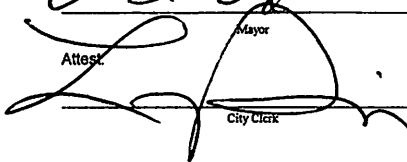
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	644-106	AIRPORT	LONGEVITY	-	100.00	100.00
290	644-302	AIRPORT	INSURANCE	37,000.00	797.00	37,797.00
290	650-625	FINANCE	UNAPPROPRIATED RESERVE	36,220.19	5,926.00	42,146.19
					6,823.00	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 328,540
Amendments	6,823
Current Budget - Revenues	\$ 335,363
Original Budget - Expenditures	\$ 328,540
Amendments	6,823
Current Budget - Expenditures	\$ 335,363

Approved by the City Council this

Explanation of Budget Amendment:

Approved: 
Attest: 
Mayor
City Clerk

RECORD EXTRA RENTAL RECEIVED FROM FLETCHER AFTER AGREEMENT WAS APPROVED.
NEW REVENUE USED TO COVER LONGEVITY WHICH WAS NOT POSTED AND SHORTAGE IN
INSURANCE BUDGETED ITEM. RECORD ACTUAL 6/30/15 FUND BALANCE INSTEAD OF PREV. ESTIMATED BALANCE.

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

**City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
411-2011 SERIES SALES TAX REVENUE BOND**

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	2.00
411	5925	FINANCE	APPROPRIATED FUND BALANCE 63015	-	72,987.00	72,987.00
			Total		72,989.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
411	620-415-04	STREET	PRELIMINARY PLANS WATER TOWER ROAD	-	9,354.00	9,354.00
411	627-414-29	WATER LINES	CDBG 2014 WL ROBINS ADDITION	-	6,267.00	6,267.00
411	627-415-35	WATER LINES	AMR METER READING COUPLINGS	-	16,000.00	16,000.00
411	627-415-05	WATER LINES	EVANS ROAD WATERLINE	-	41,368.00	41,368.00
					72,989.00	

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

Approved by the City Council this

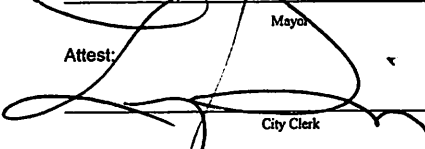
Explanation of Budget Amendment:

Approved:



Mayor

Attest:



City Clerk

RECORD BUDGET FOR REMAINING 2011 SERIES NOTE, FUND BALANCE AS OF 6/30/15,
INTEREST FROM PROJECT, WATER TOWER PLAN EXPENSE, AMR COUPLINGS EXPENSE, 2014
CDBG WL ROBINS ADDITION EXPENSE, BUDGET FOR EVANS ROAD WATERLINE PROJECT.

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
413-2013 SERIES SALES TAX REVENUE BOND

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
413	5605	FINANCE	2013 BOND PROJECT INTEREST	-	36.00	36.00
413	5925	FINANCE	APPROPRIATED FUND BALANCE 63015	3,530,124.91	(335,005.00)	3,195,119.91
			Total		(334,969.00)	

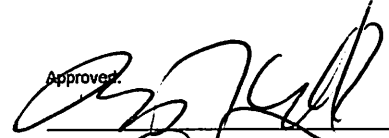
Appropriations

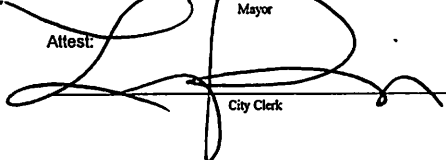
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
413	620-414-22	STREET	CIP STREET OVERLAY	422,080.00	(422,080.00)	-
413	626-410	WASTEWATER	LIFTSTATION	-	200,000.00	200,000.00
413	627-414-29	WATER LINES	CDBG 2014 WL ROBIINS ADDITION	-	6,267.00	6,267.00
413	627-415-35	WATER LINES	AMR METER READING COUPLINGS	-	16,000.00	16,000.00
413	627-410	WATERLINES	WATERLINE IMPROV. CONTINGENCY	8,044.91	175,404.00	183,448.91
413	627-414-14	WATERLINES	WATERLINE SUNSET (RAILROAD TO ADMIRE)	-	180.00	180.00
413	627-414-15	WATERLINES	WL ALLEY NWODSON (MOORE/KEITH)	-	9,260.00	9,260.00
413	627-414-16	WATERLINES	WL JENSEN (NORTH OF HOLBROOK)	-	80,000.00	80,000.00
413	627-480	WATERLINES	AUTOMATED METERS	400,000.00	(400,000.00)	-
					(334,969.00)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 3,530,125
Amendments	(334,969)
Current Budget - Revenues	\$ 3,195,156
Original Budget - Expenditures	\$ 3,530,125
Amendments	(334,969)
Current Budget - Expenditures	\$ 3,195,156

Approved by the City Council this

Explanation of Budget Amendment:

Approved: 
 Mayor

Attest: 
 City Clerk

RECORD FUND BALANCE AS OF 6/30/15 FOR 2013 SERIES BOND,
RELOCATED AUTOMATIVE METER FUNDS WHICH WILL NOT BE USED TO WATER LINE CONTINGENCY,
CLOSED REMAINING CIP STREET OVERLAY WHICH WAS FINISHED, BUDGET FOR LIFTSTATION
CONCERNING HOUSING DEVELOPMENT AREA.

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
415-SALES TAX 1/4 CENT (GOLF)

Estimated Revenue or Fund Balance

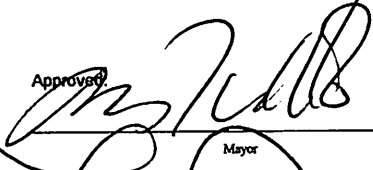
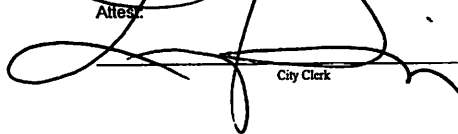
Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
415	5305	PARKS	GRANT REVENUE(BASEBALL GRANT)	137,754.00	(137,754)	-
415	5600	FINANCE	INTEREST	-	824.00	824.00
415	5925	FINANCE	FUND BALANCE	725,095.51	42,891.00	767,986.51
Total					(94,039.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
415	611-320	ADMINISTRATION	PROFESSIONAL SERVICE/ HS PROPERTIES	-	750	750
415	611-369	ADMINISTRATION	DEMOLITION HS PROPERTIES	-	5,490.00	5,490.00
415	623-414-21	PARKS	BASEBALL COMPLEX NEAR R GROUND	152,324.24	(137,754.00)	14,570.24
415	650-625	FINANCE	UNAPPROPRIATED RESERVE	652,375.27	37,475.24	689,850.51
					(94,039)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,484,639
Amendments	(94,039)
Current Budget - Revenues	\$ 1,390,600
Original Budget - Expenditures	\$ 1,484,639
Amendments	(94,039)
Current Budget - Expenditures	\$ 1,390,600

Approved by the City Council this

Approved: 
 Mayor
 Attest: 
 City Clerk

Explanation of Budget Amendment:

TAKE OUT GRANT FUNDS FOR BASEBALL FIELD AS THE FIELD WILL NOT BE BUILT AT THIS TIME, RECORD INTEREST, RECORD 6/30/15 FUND BALANCE
 RECORD BUDGETS FOR HS PROPERTY DEMOLITION, DECREASE BUDGET IN THE AMOUNT THE BASEBALL GRANT WOULD HAVE BEEN, ADD EXTRA FUNDS FROM 6/30/15 TO UNAPPROPRIATED RESERVE BALANCE.

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
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	5600	FINANCE	INTEREST	610	(100)	510
420	5602	FINANCE	INTEREST-CD'S	10	100	110
420	5925	FINANCE	FUND BALANCE	288,650	30,328	318,978
			Total		30,328	

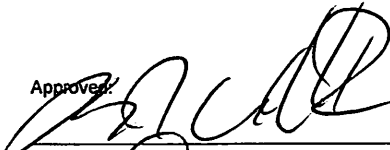
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	626-414-29	SEWER LINES	COUNTRY CLUB SQUARE SEWER LINES	80,000	30,328	110,328
					30,328	

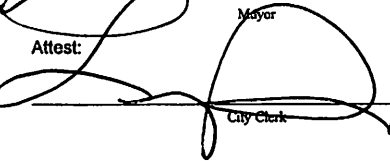
FUND INFORMATION ***	
Original Budget - Revenues	\$ 289,270
Amendments	30,328
Current Budget - Revenues	\$ 319,598
Original Budget - Expenditures	\$ 289,270
Amendments	30,328
Current Budget - Expenditures	\$ 319,598

Approved by the City Council this

Explanation of Budget Amendment:

Approved: 

RECORD INTEREST RECEIVED IN PROPER LINE ITEM.
RECORD 6/30/15 FUND BALANCE, 30,328.00 WAS NOT USED ON COUNTRY CLUB SQUARE IN
FY 14-15, MOVED TO SEWER LINES FOR FY 15-16

Attest: 

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
426-RADIO ROAD NORTH IMPROVEMENTS

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	5925	FINANCE	FUND BALANCE	1,000,000	71,000	1,071,000
			Total		71,000	

Appropriations

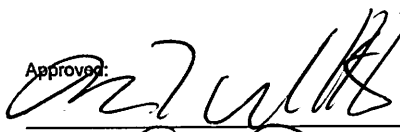
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	620-414-24	STREET	RADIO ROAD NORTH STREEET IMPROV.	700,000	71,000	771,000
					71,000	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,600,000
Amendments	71,000
Current Budget - Revenues	\$ 1,671,000
Original Budget - Expenditures	\$ 1,600,000
Amendments	71,000
Current Budget - Expenditures	\$ 1,671,000

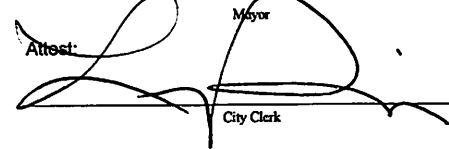
Approved by the City Council this

Explanation of Budget Amendment:

RECORD RADIO ROAD FUNDS TRANSFERRED FROM FUND 415 1/4 CENT IN FY 14-15 WHICH WERE NOT USED IN THAT BUDGET, TO BE USED IN FY 15-16.

Approved: 

 Mayor

Attest: 

 City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
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	5925	FINANCE	FUND BALANCE	200,000	200,000	400,000
			Total		200,000	

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	100,000	400,000	500,000
427	620-414-26	WATER LINES	EVANS ROAD WATER LINE IMPROVEMENTS	200,000	(200,000)	-
					200,000	


FUND INFORMATION ***	
Original Budget - Revenues	\$ 200,000
Amendments	200,000
Current Budget - Revenues	\$ 400,000
Original Budget - Expenditures	\$ 200,000
Amendments	200,000
Current Budget - Expenditures	\$ 400,000

Approved by the City Council this

Explanation of Budget Amendment:

RECORD EVANS ROAD FUNDS RECEIVED IN FY 14-15 BUT NOT USED IN THE BUDGET
AS EXPECTED, PROJECT BEGINNING IN FY 15-16, ENTRY TO RECORD ALL FUNDS RECEIVED
FOR THIS PROJECT. RECLASSIFY ALL FUND TO STREET PROJECT INSTEAD OF PART WATER LINES.

Approved:



Mayor

Attest:



City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
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	5708	WATER	REIMBURSEMENT-EWING LAND RLYNCH	-	370	370
610	5709	PUBLIC WORKS	OTHER-PURPLE WAVE-BACKHOE/SCRAP MET.	-	6,254	6,254
610	5925	FINANCE	AVAILABLE FUND BALANCE	864,902	(55,140)	809,762
610	5901	TRANSFER	TRANSFER IN GENERAL FUND	0	45803	45803
Total					(2,713)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	611-320	ADMINISTRATION	PROFESSIONAL SERVICES	1,500	370	1,870
610	650-600	FINANCE	TRANSFER TO GENERAL /PURPLE WAVE EQU	2,458,503	6,254	2,464,757
610	650-625	FINANCE	UNAPPROPRIATED RESERVE	311,780	(55,140)	256,640
610	611-120	ADMINISTRATION	AUTOMOBILE ALLOWANCE	-	2977	2,977.00
610	613-100	UTILITY BILLING	SALARIES AND WAGES	99,356.06	3547	102,903.06
610	650-625	FINANCE	UNAPPROPRIATED RESERVE	256,640	-6524	250,116
610	613-100	UTILITY BILLING	SALARIES AND WAGES	99,356	33014	132,370
610	613-116	UTILITY BILLING	UNEMPLOYMENT	422	180	602
610	613-106	UTILITY BILLING	LONGEVITY	810	231	1,041
610	613-111	UTILITY BILLING	RETIREMENT	9,447.36	2,883.00	12,330
610	613-114	UTILITY BILLING	INSURANCE	13,074.84	7,524.00	20,599
610	613-110	UTILITY BILLING	SOCIAL SECURITY/MEDICARE	7,344.00	1,971.00	9,315
610	638-532	DEBT SERVICE	2014 CWSRF ADMINISTRAT. FEE	500.00	16,000.00	16,500
610	650-625	FINANCE	UNAPPROPRIATED RESERVE	250,116.00	(16,000.00)	234,116
Total					(2,713)	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 7,227,476
Amendments	(2,713)
Current Budget - Revenues	\$ 7,224,763
Original Budget - Expenditures	\$ 7,227,476
Amendments	(2,713)
Current Budget - Expenditures	\$ 7,224,763

Approved by the City Council this

Approved:

Attest:

City Clerk

Explanation of Budget Amendment:

RECORD REVENUE FROM R.LYNCH REIMB. EWING LANE STUDY, RECORD PURPLE WAVE AUCTION FUNDS, RECORD ACTUAL 6/30/15 FUND BALANCE, RECORD TRANSFER IN OF R EARLS SALARY DUE TO MOVED FROM 100 FUND RECEPTIONIST TO 610 UTILITY BILLING CLERK.

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
611-ERMA SALES TAX FUND

Estimated Revenue or Fund Balance

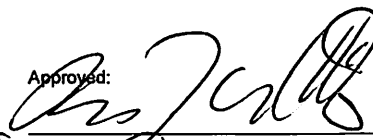
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	5790	WASTEWATER	REIMBURSED EXPENSES	-	25,008	25,008
611	5925	FINANCE	FUND BALANCE	2,418,780	775,279	3,194,059
						-
			Total		800,287	

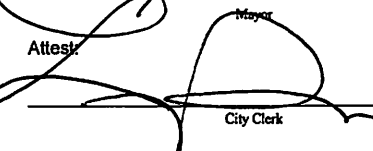
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	620-410	STREETS	CONSTRUCTION-EVANS TURN LANE	-	44000	44,000
611	650-625	FINANCE	UNAPPROPRIATED RESERVE	3,091,774	756287	3,848,061
						-
						-
						-
						-
						-
						-
						-
						-
						-
						800,287

FUND INFORMATION ***	
Original Budget - Revenues	\$ 6,160,564
Amendments	800,287
Current Budget - Revenues	\$ 6,960,851
Original Budget - Expenditures	\$ 6,160,564
Amendments	800,287
Current Budget - Expenditures	\$ 6,960,851

Approved by the City Council this

Approved: 

Attest: 
City Clerk

Explanation of Budget Amendment:

RECORD TILLEY IMPACT FEE REIMB 6000.00, CANADIAN VALLEY CHES-HAL REIMB 15007.00.
BUDGET FOR EVANS TURN LANE EXPENSES, RECORD 6/30/15 ACUAL FUND BALANCE TO
REPLACE ESTIMATED FUND BALANCE WHEN BUDGET WAS WORKED ON APRIL 2015.

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

**City of El Reno
 BUDGET AMENDMENT FY 2015-2016
 OCTOBER 13, 2014
 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	5925	FINANCE	FUND BALANCE	898,649	248,127	1,146,776
						-
			Total		248,127	

Appropriations

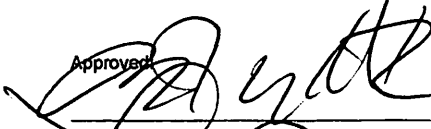
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	650-625	FINANCE	UNAPPROPRIATED RESERVE	401,621	248,127	649,748
						-
						-
						-
						-
						-
						-
						-
						-
						-
					248,127	

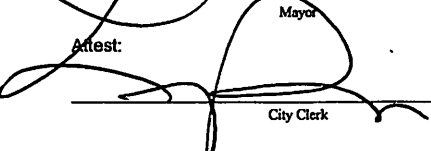
FUND INFORMATION ***	
Original Budget - Revenues	\$ 902,649
Amendments	248,127
Current Budget - Revenues	\$ 1,150,776
Original Budget - Expenditures	\$ 902,649
Amendments	248,127
Current Budget - Expenditures	\$ 1,150,776

Approved by the City Council this

Explanation of Budget Amendment:

BUDGET AMENDMENT TO RECORD ACTUAL FUND BALANCE AS OF 6/30/15.

Approved: 
 Mayor

Attest: 
 City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
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	5925	FINANCE	FUND BALANCE	13,787,591	1,365,951	15,153,542
						-
			Total		1,365,951	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	650-625	FINANCE	UNAPPROPRIATED RESERVE	20	-20	-
614	626-414-03	WASTEWATER	WWATER TRETMENT PLANT CONS	13787581	1365971	15153552
						-
						-
						-
						-
						-
						-
						-
					1,365,951	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 13,787,601
Amendments	1,365,951
Current Budget - Revenues	\$ 15,153,552
Original Budget - Expenditures	\$ 13,787,601
Amendments	1,365,951
Current Budget - Expenditures	\$ 15,153,552

Approved by the City Council this

Explanation of Budget Amendment:

BUDGET AMENDMENT TO RECORD ACTUAL FUND BALANCE AS OF 6/30/15.

2015 CWSRF LOAN

Approved: _____

Mayor

Attest: _____

City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
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	5925	REC. AUTHORITY	FUND BALANCE	15,028	23,187	38,215
700	5731	REC. AUTHORITY	REC. AUTH/ SILO PUB SETTLEMENT	-	466	466
			Total		23,653	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	650-625	REC. AUTHORITY	UNAPPROPRIATED RESERVE	41,782	-36934	4,848
700	618-118	REC. AUTHORITY	INMATE LABOR	-	1,000	1,000
700	634-374	REC. AUTHORITY	GIFT CARD REDEEMED	-	32	32
700	634-101	REC. AUTHORITY	OVERTIME	400	500	900
700	634-100	REC. AUTHORITY	SALARIES AND WAGES	108,114	-500	107,614
700	618-100	REC. AUTHORITY	SALARIES AND WAGES	176,325	43066	219,391
700	618-106	REC. AUTHORITY	LONGEVITY	-	83	83
700	618-116	REC. AUTHORITY	UNEMPLOYMENT	1,477.00	193.00	1,670
700	618-111	REC. AUTHORITY	RETIREMENT	12,006.74	2,891	14,898
700	618-114	REC. AUTHORITY	HEALTH /LIFE INSURANCE	21,600.12	11,659	33,259
700	618-110	REC. AUTHORITY	FICA	12,494.96	1,663	14,158
					23,653	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 802,028
Amendments	23,653
Current Budget - Revenues	\$ 825,681
Original Budget - Expenditures	\$ 802,028
Amendments	23,653
Current Budget - Expenditures	\$ 825,681

Approved by the City Council this

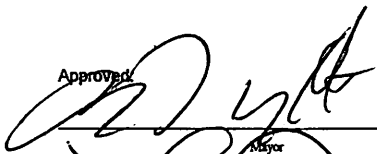
Explanation of Budget Amendment:

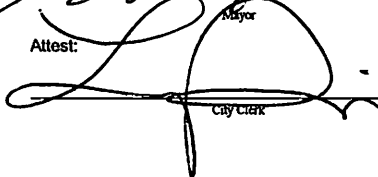
BUDGET AMENDMENT TO RECORD ACTUAL FUND BALANCE AS OF 6/30/15.

RECORD REVENUE FROM REC. AUTH/ SILO PUB SETTLEMENT, BUDGET FOR OVER BUDGET LINE ITEMS,

RECORD FOR BUDGET FOR GEORGE WISNER PAYROLL , ORIGINALLY BUDGETED IN 100 FUND.

RECORD BUDGET FOR JARED HOLDEN RAISE, RECORD BUDGET FOR INMATE LABOR USED.

Approved: 
 Mayor

Attest: 
 City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2015-2016
OCTOBER 13, 2014
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	5925	HOSPITAL AUTHORITY	FUND BALANCE	709,892	97,104	806,996
						-
			Total		97,104	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	650-625	HOSPITAL AUTHORITY	UNAPPROPRIATED RESERVE	1,123,861	67084	1,190,945
710	611-480	HOSPITAL AUTHORITY	MACHINERY AND EQUIPMENT	-	30,000	30,000
710	611-372	HOSPITAL AUTHORITY	BANK CHARGES	-	20	20
						-
						-
						-
						-
						-
						-
						-
					97,104	

FUND INFORMATION ***	
Original Budget - Revenues	\$ 1,343,554
Amendments	97,104
Current Budget - Revenues	\$ 1,440,658
Original Budget - Expenditures	\$ 1,343,554
Amendments	97,104
Current Budget - Expenditures	\$ 1,440,658

Approved by the City Council this

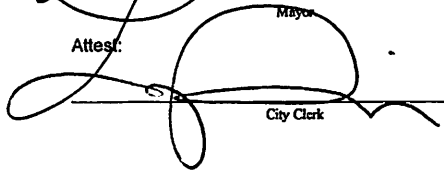
Explanation of Budget Amendment:

Approved:



BUDGET AMENDMENT TO RECORD ACTUAL FUND BALANCE AS OF 6/30/15.
BUDGET MACHINERY AND EQUIPMENT LINE ITEM TO COVER NEW AIR/HEAT UNIT, AND
ADD EXTRA FOR OTHER REPAIRS AT THE HOSPITAL THAT MAY BE NEEDED. LINE ITEM FOR
MONTHLY BANK FEES.

Attest:



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