City of El Reno Budget Amendment - FY 2017-2018 100-General Fund February 13, 2018

Fund Account Number Department Description Description Amendment Description Amendment December Amendment December Amendment December D	Part				Estimated Revenue or Fund Balance			
Fund Account Number Department Description Before Amendment (Decrease) Amendment Number Department Description 11,000.00 202.00 11,922.0 100 5303 LIBRARY DONATIONS-LIBRARY OR HUMANITIES - 681.00 681.0 681.0 681.00 5360 POLICE BULLET PROOF VEST GRANT - 1,005.00 1,005.01	Number Department Description Amendment (Decrease) Amendment				The state of a man parameter		Amount of	
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Fund Number Department Description Before Increase After Amendment 100 616-348 LIBRARY STATE AID GRANT 11,777.13 1,306.00 13,083.1 100 619-219 POLICE UNIFORMS-BULLET PROOF VEST 15,000.00 1,005.00 16,005.01 100 619-219 POLICE UNIFORMS-BULLET PROOF VEST 15,000.00 1,005.00 16,005.01 100 620-230 PUBLIC WORKS STREET CONTRAL SUPPLIES 20,000.00 330.00 1,330.01 1,330.01 1,306.01 100 620-230 PUBLIC WORKS STREET MATERIALS 106,889.00 3,000.00 109,889.01 100 611-410 ADMINISTRATION CONSTRUCTION IMPROVEMENT-FOUNTAIN - 4,688.00 4,688.01 4,688.01 4,688.01 4,088.	Fund Number Department Description Before Increase After Number Number Department Description Descriptio	,,,			триоришно		A	
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Number Number Department Description Amendment (Decrease) Amendment	Number Number Department Description Amendment (Decrease) Amendment	Fund	Account			Before	Increase	After
100 616-348 LIBRARY	100 616-348 LIBRARY	Number	Number	Department	Description	Amendment	(Decrease)	
100	100		. ———					
100 615-205 FIRE	100							
100 620-230 PUBLIC WORKS TRAFFIC CONTRAL SUPPLIES 20,000.00 730.00 20,730.00 100 620-206 PUBLIC WORKS STREET MATERIALS 106,889.00 3,000.00 109,889.00 100 611-410 ADMINISTRATION CONSTRUCTION IMPROVEMENT-FOUNTAIN - 4,688.00 4,688.00 4,688.00 100 612-302 FINANCE INSURANCE PROPERTY 103,000.00 25,000.00 128,000.00 100 620-206 STREET STREET REPAIRS-DRAINAGE PROJECT 106,889.00 30,000.00 136,889.00 100 620-410 STREET STREET CONSTRUCTION-DRAINAGE PROJECT - 15,664.00 15,664.00 15,664.00 100 620-209 STREET MAINTVEHICLES & EQUIPMENT 35,000.00 10,000.00 45,000.00 100 650-625 ADMINISTRATION UNAPPROPRIATED RESERVE 938,728.18 62,840.00 1,001,568.1 62,840.00 1,00	TRAFFIC CONTRAL SUPPLIES 20,000.00 730.00 20,730.0							
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Amendments 154,563 Current Budget - Expenditures \$\frac{154,563}{\\$\$18,258,276}\$ Approved by the City Council this Explanation of Budget Amendment: Record funds received on State Library grant and OK Humanities grant, Bullet Proof vest 2017 grant, reimbursements from insurance on fire foam, traffic control supplies, street materials, other income from OneOak easement, Diviserified Land Management street seismic, and Morgan credit card rebate and record interest. Cover claims from other revenue for shortage on property insurance,	Amendments 154,563 Current Budget - Expenditures \$18,258,276 Approved by the City Council this February 13, 2018 Approved: Approv	Current Bu	dget - Revenues	\$ 18,258,276				
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		Approved:	2579		from OneOak easement, Diviserified Land Mana	gement street seisn	nic , and Morgan cr	edit card
street drainage project that was not budgeted, street equipment repairs not budgeted, remaining posted to unappropriated reserve. Posted By Date BA# Pkt.#	street drainage project that was not budgeted, street equipment repairs not budgeted, remaining posted to unappropriated reserve. Posted By Date BA# Pkt.#		V		rebate and record interest . Cover claims from o	ther revenue for sh	ortage on property i	insurance,
posted to unappropriated reserve. RENOULL Posted By Date BA# Pkt.#	posted to unappropriated reserve. Posted By Date BA# Pkt.#		M	layor	street drainage project that was not budgeted, st	reet equipment repa	airs not budgeted,	remaining
Posted By Date BA# Pkt.#	Posted By Date BA# Pkt.#	Attesti,,,	1		posted to unappropriated reserve.			
Posted by Date BA# PRL#	Posted by Date BA# PRL#	RENO	1/1,/)		D A #	DL+ #	
	OFFICIAL STATE OF City Clerk		0,14	\sim	Posted By Date	DA#	_ PKL#	
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City of El Reno Budget Amendment - FY 2017-2018 203-H/M Occupancy Surcharge February 13, 2018

Estimated Revenue or Fund Ralance

				Estimated Revenue or Fund Balan	ce		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
				Total		<u>-</u>	
				Appropriations		Amount of	
					Balance	Amount of	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
	203	612-515 612-516	H/M/ Occupancy Surcharge H/M/ Occupancy Surcharge	H/M 2015 Principal Payment H/M 2015 Interest Payment		395,400.00 9,100.00	395,400 9,100
	203	612-517	H/M/ Occupancy Surcharge	H/M 2015 Trustee Fee		250.00	250
	203	611-351 612-410	H/M/ Occupancy Surcharge H/M/ Occupancy Surcharge	Advertising Construction, Improvements, Additions	65,000.00	115,000.00 50,000.00	180,000 50,000
	203	650-627 650-628	H/M/ Occupancy Surcharge H/M/ Occupancy Surcharge	Unappropriated Reserve Tourism Unappropriated Reserve Capital	132,102.56 582,330.77	(115,000.00) (454,750.00)	17,102 127,580
	203	030-020	This occupancy surcharge	опарргорианей кезегуе Сариаг	302,330.11	(434,730.00)	127,380
		FUND INFO				- 1	
	Original Bud	get - Revenue get - Expenditu Amendments get - Expenditu	s 980,784				
		Approved by th	e City Council this	Explanation of Budget Amendment:			
		F	ebruary 13, 2018	Record Principal, Interest and Trustee fee on	2015 H/M note to pay	off in FY 17-18.	
		7-1		Budget Amendment to reserve advertising fur	nds for tv ads, and trib	oune package from	unappropriate
	Approved:	bes	SV	reserve tourism , budget amendment to reser	ve capital funds for ec	onomic developme	nt tourism
				project.			
		/)1	layor				
	Attest	/					
MILLE	RENO	11/1/2		Posted By Date	BA#	Pkt.#	
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City of El Reno Budget Amendment - FY 2017-2018 204-Police Fund February 13, 2018

Fetimated	Revenue or	Fund Rol	onee

				Estimated Revenue or Fund Bal	ance		
					D. 1	Amount of	D 1
					Balance	Amendment	Balance
Func	Account				Before	Increase	After
Numb	er Number	Departmen	ıt	Description	Amendment	(Decrease)	Amendment
204	5105	POLICE		911 TAX TELEPHONE ADMIN FEE	2,325.94	1,757.13	4,083.07
204	5328	POLICE POLICE		STATE FORFEITURE JUVENILE COURT FINES	25.00 650.00	75.00 100.00	100.00
204	5515 5516	POLICE		DRUG/ALCOHOL FEE	2,823.98	1,504.05	750.00 4,328.03
204	5517	POLICE		IMPOUND ORD. ADMIN. FEE	5,100.00	5,700.00	10,800.00
	_						
				Total		9,136.18	
				Appropriations			
					Balance	Amount of Amendment	Balance
_							
Func			200	D	Before	Increase	After
Numb		Departmen		Description	Amendment	(Decrease)	Amendment
204	614-380	POLICE		E-911 FEE EXPENSE	8,067.65	1,757.13	9,824.78
204	614-373 614-395	POLICE POLICE		STATE SEIZURE EXPENDITURES JUVENILE FINE EXPENSE	1,719.60 13,515.00	75.00 100.00	1,794.60 13,615.00
204	614-393	POLICE		DRUG/ALCOHOL FEE EXPENSE	9,120.45	1,504.05	10,624.50
204	614-377	POLICE		IMPOUND ORDINANCE FEE EXPENSE	29,910.95	5,700.00	35,610.95
						Г	
						9,136.18	
-	FUNDIN	ORMATION	-			9,130.18	
		} ·		Explanation of Budget Amendment: Record revenues from 911 Tax, State For and Impound Ord. Admin. Fees, budget e			
Attest:	P	Mayor	_				
BENC FFICIA	O. A. D. HOMA	City Clerk		Posted By Date	BA#	Pkt.#	
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City of El Reno Budget Amendment - FY 2017-2018 210-AGENCY AND SPECIAL ACCTS February 13, 2018

				Estimated Revenue or Fund Balance	10		
				Estimated Revenue of Fund Dalance	Balance	Amount of Amendment	Balance
Fur	nd	Account			Before	Increase	After
Num	ber	Number	Department	Description	Amendment	(Decrease)	Amendment
210		5703	LIBRARY	DONATIONS-LIBRARY	- 100.00	58.76	58.76
210		5704 5707	PARKS POLICE	DONATIONS-LEGION PARK LIGHTS DONATIONS -ANIMAL SHELTER	400.00	1,765.00 200.00	2,165.00
210		5708	FINANCE	DONATIONS-CARE & SHARE	152.37	204.13	356.50
				Total Appropriations		2,227.89	
				Appropriations	···	Amount of	
					Balance	Amendment	Balance
Fur		Account	D	Description	Before	Increase	After
Num		Number	Department	Description	Amendment	(Decrease)	Amendment
210		614-380 614-373	LIBRARY PARKS	LIBRARY DONATION EXPENSE LEGION PARK LIGHT EXPENSE	6,035.18	58.76 1,765.00	6,093.94 2,165.00
210		614-375	POLICE	ANIMAL SHELTER DONATIONS EXP	605.20	200.00	805.20
210		611-336	FINANCE	CARE & SHARE/ COMM. ACTION	152.37	204.13	356.50
210		614-373	PARKS	LEGION PARK LIGHT EXPENSE	2,165.00	(1,878.39)	286.6
210	0	650-605	TRANSFER	TRANSFER TO REC. AUTHORITY	-	1,878.39	1,878.3
-							
		FUND INFO				2,227.89	
Origina	al Budge An	t - Revenues t - Expenditu nendments t - Expenditu	res \$ 1,163,156 2,228				
	Ap	proved by the	e City Council this	Explanation of Budget Amendment:			
	(Fe	ebruary 13, 2018	Record revenues from Library donation, Legio			nation
Appro	ven	1	110	and Care & Share donation. Budgeted expens			
	1		1	Transfer Christmas light donations to Rec. Aut new Christmas lights purchased in FY 17-18.	tnonty Christmas light l	ine item to cover c	ost of
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Attest:	$ \leftarrow$	ノ /) `				
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City of El Reno Budget Amendment - FY 2017-2018 413-2013 Sales Tax Revenue Note Construction

February 13, 2018

	<u>repruary 13, 2018</u>			
	Estimated Revenue or Fund Balance			
			Amount of	
		Balance	Amendment	Balance
Fund Account		Before	Increase	After
	5			
Number Number Department	Description	Amendment	(Decrease)	Amendme
413 5605 FINANCE	INTEREST	500.00	5,950.51	6,450
	Total		5,950.51	
	Appropriations			
			Amount of	
		Balance	Amendment	Balance
Fund Account		Before	Ingrange	10
7700000	S. A. A.		Increase	After
Number Department	Description	Amendment	(Decrease)	Amendme
413 611-411 ADMINISTRATION	MISC. CAPITAL	120,085.79	(120,085.79)	
413 611-417-09 ADMINISTRATION	CITY HALL SAFETY IMPROVEMENT	-	5,576.35	5,570
413 620-416-04 STREET	DARLINTON RD IMPROVEMENTS	105,000.00	(8,249.11)	96,75
413 620-417-01 STREET	AIRPORT ROAD IMPROVEMENTS AUTOMATED METERS	35,000.00	0.35	35,00
413 627-480 UTILITY LINES 413 611-410 ADMINISTRATION	COMMUNITY BUILDING CONTINGENCY	6,000.00 1,522,865.45	7,125.00	13,12 1,408,34
	ROBERTS NORTH FROM ROGERS 475" Overlay			
413 620-417-16 STREET 413 620-417-17 STREET	ALLISON DRIVE CUL-DE-SAC LEVEL Overlay	-	9,153.00 12,177.00	9,15 12,17
413 620-417-17 STREET 413 620-417-18 STREET	KEITH FROM SUNSET TO LONDON Overlay		6,347.00	6,34
413 620-417-19 STREET	ASH FROM HOFF TO WILLIAMS Overlay		7,683.00	7,68
413 620-417-20 STREET	CAVANAUGH/HOFF TO WILLIAMS Overlay	-	6,681.00	6,68
413 620-417-21 STREET	DUANE FROM ELM TO ASH Overlay	-	21,380.00	21,38
413 620-417-22 STREET	DILLE/ELM TO CREEK NORTH Overlay		36,279.00	36,27
413 620-417-23 STREET	HOLBROOK ADDITON - Mill & Overlay	-	136,408.00	136,40
FUND INFORMATION			5,950.51	
Amendments 5,95 Current Budget - Revenues \$ 2,062,00 Original Budget - Expenditures Amendments \$ 2,056,05 Current Budget - Expenditures \$ 2,062,00	9 8 1			
Approved by the City Council this	Explanation of Budget Amendment:			
February 13, 2018		laccify owns	ade to gover -lai-	for City ! !-!!
repruary 13/2018	Record revenues from construction interest. Rec			
1 2 1 1/1/	improvements, automated meters, and small ame	ount for airport over	nay. Decrease bud	gets for
popreved:	Misc. Capital, Darlington road funds left, and Cor	nmunity Blda, funds	to cover street over	rlay projects
001110111		A CONTROL OF THE CONT		p. 0,000
-0	for Roberts, Allison, Keith, Ash, Cavanaugh, Dua	ne, Dille and Holbro	DOK.	
Mayor				
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	Posted By Date	BA#	_ Pkt.#	
City Clerk	2000000	- Account of the control of the cont	0.000000000000000000000000000000000000	
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City of El Reno Budget Amendment - FY 2017-2018 415-SALES TAX 1/4 CENT (GOLF)

February 13, 2018

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Estimated	Revenue	r Fund	Balance

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Total]	
			Appropriations			
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
415 415	620-417-02 620-417-04	STREET STREET	MEMORIAL ROAD (Competed) FOREMAN ROAD (Mill, Stabilize, Overlay)	102,000.00 138,000.00	(102,000.00) 236,986.00	374,986.
415	623-416-20	PARKS	YOUTH FOOTBALL FIELD SURFACE UNAPPROPRIATED RESERVE	47,000.00 1,351,210.60	3,432.00	50,432 1,212,792
.415	650-625	STREET	UNAPPROPRIATED RESERVE	1,351,210.60	(138,418.00)	1,212,792
					· -	
	FUND INFO]	
Current Bud Original Bud	get - Revenues Amendments get - Revenues get - Expenditu	\$ 1,902,612	,			
	Amendments get - Expenditu	res \$ 1,902,612				
,	Approved by th	e City Council this	Explanation of Budget Amendment:			
1	F	ebruary 13, 2018	Reclassify budget to move unused funds for Mer			
1/			unappropriated reserve to complete Foreman str	eet project and to	cover extra expense	es.
Approved:	7 2	-9 W	on the youth football field surface project .			
	Ve,	90				
/	-	texor				
Attest:	//) .				
		$\langle \rangle$	Posted By Date	BA#	Pkt.#	
/	Cit	y Clerk				
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City of El Reno Budget Amendment - FY 2017-2018 426-RADIO ROAD NORTH IMPROVEMENTS February 13, 2018

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	5904	STREET	TRANSFER IN REMAINING EVANS RD FUNDS	-	51,826.36	51,826,36
426	5932	STREET	BRENNTAG ESCROW DEPOSIT	-	470,490.08	470,490.08
			Total		522,316.44	
			Appropriations		Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	627-417-11	UTILITY LINES	RADIO RD W/S LINE IMPROVEMENT	-	26,408.87	26,408.87
426	620-417-12	STREET	RADIO RD WAS LINE INFROVEMENT		25,417.49	25,417.49
426	620-417-12	STREET	RADIO RD PAVING (BRENTAG)	25,417.49	470,490.08	495,907.57
	FUND INFO				522,316.44	
Current Bud Original Bud Current Bud	N	522,316 \$ 522,316 res \$ - 522,316 res \$ 522,316 e City Council this sebruary 13, 2018		g of \$470,490.08 to	cover Radio Road	
Attest:	City	y Clerk	Posted By Date	BA#	Pkt.#	
OFY OF OF OFFI	RENO, OFFICIAL STATE OF THE PROPERTY OF THE PR	AND HOMA				A1718-0

City of El Reno Budget Amendment - FY 2017-2018 **427-EVANS ROAD IMRPOVEMENTS** February 13, 2018

ccount umber ccount umber 0-414-25 50-602	Depa STREET TRANSFER	artmen		Description Total Appropriations Description EVANS ROAD STREET IMPROVEMENTS TRANSFER TO OTHER FUNDS-RADIO ROAD	Balance Before Amendment Balance Before Amendment 96,328.32	Amount of Amendment Increase (Decrease) Amount of Amendment Increase (Decrease) (51,826.36) 51,826.36	Balance After Amendment Balance After Amendment 44,501.96 51,826.36
Umber	STREET TRANSFER RMATION	artmen	nt	Appropriations Description EVANS ROAD STREET IMPROVEMENTS	Before Amendment 96,328.32	Amount of Amendment Increase (Decrease) (51,826.36) 51,826.36	After Amendment 44,501.96
Umber	STREET TRANSFER RMATION	artmen	nt	Appropriations Description EVANS ROAD STREET IMPROVEMENTS	Before Amendment 96,328.32	Amount of Amendment Increase (Decrease) (51,826.36) 51,826.36	After Amendment 44,501.96
Umber	STREET TRANSFER RMATION	artmen	nt	Appropriations Description EVANS ROAD STREET IMPROVEMENTS	Before Amendment 96,328.32	Amount of Amendment Increase (Decrease) (51,826.36) 51,826.36	After Amendment 44,501.96
Umber	STREET TRANSFER RMATION	artmen	nt	Appropriations Description EVANS ROAD STREET IMPROVEMENTS	Before Amendment 96,328.32	Amount of Amendment Increase (Decrease) (51,826.36) 51,826.36	After Amendment 44,501.96
Umber	STREET TRANSFER RMATION	artmen	nt	Appropriations Description EVANS ROAD STREET IMPROVEMENTS	Before Amendment 96,328.32	Amount of Amendment Increase (Decrease) (51,826.36) 51,826.36	After Amendment 44,501.96
Umber	STREET TRANSFER RMATION	artmen	nt	Appropriations Description EVANS ROAD STREET IMPROVEMENTS	Before Amendment 96,328.32	Amount of Amendment Increase (Decrease) (51,826.36) 51,826.36	After Amendment 44,501.96
Umber	STREET TRANSFER RMATION	artmen	nt	Description EVANS ROAD STREET IMPROVEMENTS	Before Amendment 96,328.32	Amendment Increase (Decrease) (51,826.36) 51,826.36	After Amendment 44,501.96
Umber	STREET TRANSFER RMATION	artmen	nt	EVANS ROAD STREET IMPROVEMENTS	Before Amendment 96,328.32	Amendment Increase (Decrease) (51,826.36) 51,826.36	After Amendment 44,501.96
JND INFO	TRANSFER					51,826.36	44,501.96 51,826.36
JND INFO	RMATION			TRANSFER TO OTHER FUNDS-RADIO ROAD			51,826.30
Revenues							
Revenues							
Revenues							
Revenues							
Revenues							
Revenues							
Revenues		-					
Revenues		-					
Revenues							
Revenues				1			
Revenues Expenditur ndments Expenditur eved by the	res	\$ \$ \$	96,328 - 96,328 96,328 - 96,328		ted) to Radio Road	project to cover en	gineering
	Lat			expense.		3	
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		`		Posted By Date	BA#	Pkt.#	
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		Mayor Mayor Mayor Mayor Mayor Mayor Mayor Mayor Mayor			Mayor Posted By Date	Mayor Posted By Date BA#	Mayor

City of El Reno Budget Amendment - FY 2017-2018 611-ERMA SALES TAX FUND February 13, 2018

				Estimated Revenue or Fund B	Balance		
Fund Number	Account Number	Depa	artment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
		-		Total		-	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Depa	artment	Description	Amendment	(Decrease)	Amendment
611	620-417-03	STREET		BRITTON ROAD IMPROVEMENTS	207,000.00	343,560.00	550,560.00
611	626-417-07 650-625	WASTEWAT ADMINISTRA		WATER REUSE PROJECT UNAPPROPRIATED RESERVE	336,000.00 6,049,083.46	20,000.00 (363,560.00)	356,000.00 5,685,523.40
011	030-023	ADMINISTRA	MION	ONAT ROTRIATED RESERVE	0,049,005.40	(303,300.00)	3,003,323.40
		-					
	-						
	FUND INFO	DMATION				1	
Original But	dget - Revenues		\$ 10,247,719				
	Amendments		-				
Current Bud	dget - Revenues	3	\$ 10,247,719				
Original Bu	dget - Expenditu	ıres	\$ 10,247,719				
•	Amendments						
Current Bud	dget - Expenditu	ires	\$ 10,247,719				
				<u> </u>			
	Approved by th	e City Council	this	Explanation of Budget Amendment:			
	-	ebruary 13, 20	18	BUDGET FROM UNAPPROPRIATED			
) - (16	BRITTON ROAD, AND BUDGET FOR	CHANGE ORDER AND CO	NSTRUCTION SEF	RVICES
Approved:	2014	1/1		CONCERNING REUSE PROJECT.			
		fayor					
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1	1	\rightarrow		Posted By Date	BA#	Pkt.#	
	1/	y Clerk					
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City of El Reno Budget Amendment - FY 2017-2018 616-PUBLIC SAFETY SALES TAX

February 13, 2018

Estimated	Dovonia	on I	hand	Dal	lanca
Estimated	Revenue	0Г 1	una	Da.	lance

				Estimated Revenue or Fund Balance			
Fund Number	Account Number	Depai	tment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	5708	POLICE		SHELTER INS FOR LOSS OF 2011 CROWN VIC	-	9,990.00	9,990.0
				Total Appropriations		9,990.00	
				Appropriations			
Fund Number	Account Number	Depar	tment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
616	614-430	POLICE		VEHICLES	117,116.00	22,250.00	139,366.
616 616	614-480 614-650-625	POLICE ADMINISTRA	TION	EQUIPMENT UNAPPROPRIATED RESERVE	52,545.00 203,650.60	9,990.00 (22,250.00)	62,535. 181,400.
	FUND INFO					9,990.00	
Current Bu Original Bu	dget - Revenue: Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by the	s ures	\$ 968,579 9,990 \$ 978,569 \$ 968,579 9,990 \$ 978,569	Explanation of Budget Amendment:			
	1	ebruary 13, 201	8	BUDGET REVENUE FROM SHELTER INSURA BUDGET TO ADD SHELTER INSURANCE PAY			
Approved:	1/1	A		VEHICLE. INCREASE POLICE VEHICLE BUDG	SET FROM LINAPE	PROPRIATED FUN	D BALANCE
15	10/K	///		TO BUDGET FOR REPLACEMENT VEHICLE.	SETTION ON T	NOT NUMBER OF	D D/ILD II TOL
		Mayor		TO BOOK I FOR NET EACHWENT VEHICLE.			
	/ 1/						
Attest:	AHOMA AHOMA	1	•	Posted By Date	BA#	Pkt.#	

City of El Reno Budget Amendment - FY 2017-2018 700-RECREATIONAL AUTHORITY February 13, 2018

				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
700	5769	PARKS	DONATION-ASHBROOK BEAUTIFICATION	-	5,069.00	5,069.0
700 700	5708 5904	RESTAURANT TRANSFER IN	REIMBURSEMENT-SIGNOR FOR RESTAURANT TRANSFER IN DONATIONS CHRISTMAS LIGHT		3,500.00 1,878.39	3,500.0 1,878.3
700	3904	TRANSPER IN	TRANSPER IN DONATIONS CHRISTMAS LIGHT		1,878.39	1,070.3
			Total		10,447.39	
			Appropriations		10,117.02	
					Amount of	
	¥ 6			Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
700	623-240	PARKS	BEAUTIFICATION EXPENSE	25,000.00	5,069.00	30,069.
700 700	634207 623-260	RESTAURANT PARKS	REPAIRS AND MAINTENANCE CHRISTMAS LIGHTS	5,000.00 2,500.00	3,500.00 1,878.39	8,500. 4,378.
700	023-200	TARKS	CHRISTWAS EXOTTS	2,500.00	1,878.39	4,378
					10,447.39	
	FUND INFO	ORMATION			10,117.05	
Original Bu	dget - Expenditu					
	Amendments dget - Expenditu	res \$ 1,247,465 10,447 res \$ 1,257,916				
	Amendments dget - Expenditu Approved by th	res \$ 1,247,465 10,447 \$ 1,257,916 re City Council this	Explanation of Budget Amendment:	DE ALITIEIC ATION	LANDALCO DEGG	APP IN
	Amendments dget - Expenditu Approved by th	res \$ 1,247,465 10,447 res \$ 1,257,916		BEAUTIFICATION	I, AND ALSO RECC	PRD IN
	Amendments dget - Expenditu Approved by th	res \$ 1,247,465 10,447 \$ 1,257,916 re City Council this	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR			ORD IN
Current Bu	Amendments dget - Expenditu Approved by th	res \$ 1,247,466 10,447 \$ 1,257,916 re City Council this ebruary 13, 2018	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR EXPENSE BEAUTIFICATION LINE ITEM.	OR FOR RESTAU	RANT REPAIR ,	PRD IN
Current Bu	Amendments dget - Expenditu Approved by th	res \$ 1,247,465 10,447 \$ 1,257,916 re City Council this	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR EXPENSE BEAUTIFICATION LINE ITEM. BUDGET FOR REIMBURSEMENT FROM SIGN	OR FOR RESTAU NTENANCE LINE	RANT REPAIR ,	
Approved:	Amendments dget - Expenditu Approved by th	res \$ 1,247,468 10,447 \$ 1,257,916 re City Council this ebruary 13, 2018	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR EXPENSE BEAUTIFICATION LINE ITEM. BUDGET FOR REIMBURSEMENT FROM SIGN AND RECORD IN EXPENSE REPAIR AND MAIL	OR FOR RESTAU NTENANCE LINE	RANT REPAIR , ITEM. IN CHRISTMAS LIC	
Approved:	Amendments dget - Expenditu Approved by th	res \$ 1,247,468 10,447 \$ 1,257,916 re City Council this ebruary 13, 2018	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR EXPENSE BEAUTIFICATION LINE ITEM. BUDGET FOR REIMBURSEMENT FROM SIGN AND RECORD IN EXPENSE REPAIR AND MAIL TRANSFER IN CHRISTMAS LIGHT DONATION	OR FOR RESTAU NTENANCE LINE S, AND RECORD	RANT REPAIR , ITEM. IN CHRISTMAS LIC	
Approved:	Amendments dget - Expenditu Approved by th	res \$ 1,247,468 10,447 \$ 1,257,916 re City Council this ebruary 13, 2018	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR EXPENSE BEAUTIFICATION LINE ITEM. BUDGET FOR REIMBURSEMENT FROM SIGN AND RECORD IN EXPENSE REPAIR AND MAIL TRANSFER IN CHRISTMAS LIGHT DONATION	OR FOR RESTAU NTENANCE LINE S, AND RECORD	RANT REPAIR , ITEM. IN CHRISTMAS LIC	
Approved:	Amendments dget - Expenditu Approved by th	res \$ 1,247,468 10,447 \$ 1,257,916 re City Council this ebruary 13, 2018	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR EXPENSE BEAUTIFICATION LINE ITEM. BUDGET FOR REIMBURSEMENT FROM SIGN AND RECORD IN EXPENSE REPAIR AND MAIL TRANSFER IN CHRISTMAS LIGHT DONATION	OR FOR RESTAU NTENANCE LINE S, AND RECORD	RANT REPAIR , ITEM. IN CHRISTMAS LIC	
Approved:	Amendments dget - Expenditu Approved by th	res \$ 1,247,468 10,447 \$ 1,257,916 re City Council this ebruary 13, 2018	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR EXPENSE BEAUTIFICATION LINE ITEM. BUDGET FOR REIMBURSEMENT FROM SIGN AND RECORD IN EXPENSE REPAIR AND MAIL TRANSFER IN CHRISTMAS LIGHT DONATION	OR FOR RESTAU NTENANCE LINE S, AND RECORD	RANT REPAIR , ITEM. IN CHRISTMAS LIC	
Approved:	Amendments dget - Expenditu Approved by th	res \$ 1,247,468 10,447 \$ 1,257,916 re City Council this ebruary 13, 2018	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR EXPENSE BEAUTIFICATION LINE ITEM. BUDGET FOR REIMBURSEMENT FROM SIGN AND RECORD IN EXPENSE REPAIR AND MAIL TRANSFER IN CHRISTMAS LIGHT DONATION	OR FOR RESTAU NTENANCE LINE S, AND RECORD	RANT REPAIR , ITEM. IN CHRISTMAS LIC	
Approved:	Amendments dget - Expenditu Approved by th	res \$ 1,247,468 10,447 \$ 1,257,916 re City Council this ebruary 13, 2018	Explanation of Budget Amendment: BUDGET DONATION FROM ASHBROOK FOR EXPENSE BEAUTIFICATION LINE ITEM. BUDGET FOR REIMBURSEMENT FROM SIGN AND RECORD IN EXPENSE REPAIR AND MAIL TRANSFER IN CHRISTMAS LIGHT DONATION	OR FOR RESTAU NTENANCE LINE S, AND RECORD	RANT REPAIR , ITEM. IN CHRISTMAS LIC	

City of El Reno Budget Amendment - FY 2017-2018 <u>710-HOSPITAL AUTHORITY</u> <u>February 13, 2018</u>

			Estimated Revenue or Fund Bala	nnce		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
			Total			
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
710	650-625	HOSPITAL	UNAPPROP. FUND BALANCE	1,616,879.98	(1,050,000.00)	566,879
710	611-417-15	HOSPITAL	MICRO HOSPITAL PROJECT		1,050,000.00	1,050,000
					Г	
Original Buo	lget - Revenues lget - Expenditu Amendments lget - Expenditu	s 1,740,405				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	Fe	ebruary 13, 2018	RECORD BUDGET FOR REES ASSOCIA	TES INC. CONTRACT \$	900.000.00 AND S	ITEPOINT
1	7	1/	PARTNER CONTRACT \$150,000.00 FRO			
Approved	2 -	1/1/		Maria Committee of the		
		fayor	·			
Attest:		, ,				
			Posted By Date	BA#	_ Pkt.#	
	City	v Clerk				
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