City of El Reno Budget Amendment - FY 2017-2018 100-GENERAL FUND March 13, 2018

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Paid Account Number Department Description Description Animalistration Construction, Improve. Addition (Fountain) 4,889.00 103,000.00 107,688 100 103-320 Administration Fireworks 15,000.00 5,000.00 20,000 100 610-325 Administration Contractual Service. (Lincoln) - 12,000.00 9,000 100 611-322 Administration Contractual Service - 12,000.00 12,000 100 611-322 Administration Contractual Service - 12,000.00 12,000 12,000 10	Pand Account Number Department Description Balance Amendment Balance After (Decrease) Amendment (Decrease) (Decrea					Appropriations			
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100 610-325 Administration Contractual Service. (Lincoln) 12,000.00 12,000 12,000 112,000.00 12,000 12,	Contractual Service Clincoln Contractual Service Contractu					Fireworks			
Contractual Service Total Contractual Service Total C	Contractual Service Tourish Contractual Service Contractual								
FUND INFORMATION Original Budget - Revenues *** \$ 18,258,276 Amendments \$ 129,000 Current Budget - Revenues \$ 18,387,276 Original Budget - Expenditures \$ 18,258,576 Amendments \$ 129,000 Current Budget - Expenditures \$ 18,387,576 Approved by the City Council, this March 18, 208 Explanation of Budget Amendment: Use a little of Use Tax increase to cover Fountain construction costs until 80% reimbursed to City from ODOT. Increase fireworks line \$5000.00 for a total of \$20,000.00 back to original budget for la four years, cut due to lower sales tax at budget preparation time, budget for roof and fence repairs a Lincoln School which were not budgeted for. Budget for cleaning service remainder of year.	FUND INFORMATION Original Budget - Revenues *** \$ 18,258,276 Amendments 129,000 Current Budget - Revenues \$ 18,387,276 Original Budget - Expenditures \$ 18,258,576 Amendments 129,000 Current Budget - Expenditures \$ 18,387,576 Approved by the City Council, this March 18, 2018 Explanation of Budget Amendment: Use a little of Use Tax increase to cover Fountain construction costs until 80% reimbursed to City from ODOT. Increase fireworks line \$5000.00 for a total of \$20,000.00 back to original budget for total four years, cut due to lower sales tax at budget preparation time, budget for roof and fence repairs a Lincoln School which were not budgeted for. Budget for cleaning service remainder of year. Posted By Date BA# Pkt.#			611-322	Administration	Contractual Service	-	12,000.00	
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from ODOT. Increase fireworks line \$5000.00 for a total of \$20,000.00 back to original budget for late four years, cut due to lower sales tax at budget preparation time, budget for roof and fence repairs a Lincoln School which were not budgeted for. Budget for cleaning service remainder of year. Attest: Posted By Date BA# Pkt.#	from ODOT. Increase fireworks line \$5000.00 for a total of \$20,000.00 back to original budget for leading four years, cut due to lower sales tax at budget preparation time, budget for roof and fence repairs a Lincoln School which were not budgeted for. Budget for cleaning service remainder of year. Attest: Posted By Date BA# Pkt.#				/ 1	Use a little of Use Tax increase to cover Fount	ain construction cos	its until 80% reimbu	irsed to City
four years, cut due to lower sales tax at budget preparation time, budget for roof and fence repairs a Lincoln School which were not budgeted for. Budget for cleaning service remainder of year. Attest: Posted By Date BA# Pkt.#	four years, cut due to lower sales tax at budget preparation time, budget for roof and fence repairs a Lincoln School which were not budgeted for. Budget for cleaning service remainder of year. Attest: Posted By Date BA# Pkt.#			()	///	from ODOT. Increase fireworks line \$5000.00	for a total of \$20,00	0.00 back to origina	al budget for las
Lincoln School which were not budgeted for. Budget for cleaning service remainder of year. Attest: Posted By Date BA# Pkt.#	Lincoln School which were not budgeted for. Budget for cleaning service remainder of year. Attest: Posted By Date BA# Pkt.#	ΔσΩ	2	1/1	MAT				
Attest: Posted By Date BA# Pkt.#	Attest: Posted By Date BA# Pkt.#		1	10//	V/V	Lincoln School which were not budgeted for. B	udget for cleaning s	service remainder o	f year.
Attest: Date BA# Pkt.#	Attest: Date BA# Pkt.#	V_			Mayor				
	City Clerk	Atte	est:	9	,	Posted By Date	BA#	Pkt.#	_
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STIA	SILL	OKLAH	10MP	A MINISTER					
SEA STANDARD	STATIONS	Thuman	mmm,	IIIII					
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OFFICIAL DESIGNATION OF A CITY Clerk	STEAMOND AND AND AND AND AND AND AND AND AND A								A17

City of El Reno Budget Amendment - FY 2017-2018 204-POLICE FUND March 13, 2018

					Balance	Amount of Amendment	Balance
	W217000000000000000000000000000000000000				Before	Increase	After
Fund	Account			D 1.15-	Amendment	(Decrease)	Amendment
Number	Number	Departm	nent	Description	Amendment	3,900.00	3,900.00
204	5331	POLICE		WEAPON BUY BACK	750.00	31.00	781.0
204	5515	POLICE		JUVENILE COURT FINES	4,328.03	504.88	4,832.9
204	5516	POLICE		DRUG/ALCOHOL FEE REVENUE IMPOUND ORD. ADMIN. FEE	10,800.00	5,200.00	16,000.0
· 204	5517	POLICE		IMPOUND ORD. ADMIN. FEE	10,000.00		
				Total		9,635.88	
				Appropriations			
					Balance	Amount of Amendment	Balance
					Before	Increase	After
Fund	Account			Description	Amendment	(Decrease)	Amendment
Number	Number	Departr	nent	Description	Amendment		3,900.0
204	614-396	POLICE		WEAPONS-AMMO EXPENSE	10 (15 00	3,900.00 31.00	13,646.0
	614-395	POLICE		JUVENILE FINE EXPENSE	13,615.00	504.88	11,129.3
	614-390	POLICE		DRUG/ALCOHOL FEE EXPENSE	10,624.50 35,610.95	5,200.00	40,810.
204	614-377	POLICE		IMPOUND ORDINANCE FEE EXPENSE	33,010.93	5,200.00	,
					-	9,635.88	
Original Du	dant Payanue	c *** S	587.580				
Current Bu	dget - Revenue Amendments dget - Revenue dget - Expendit Amendments dget - Expendit	s \$	9,636 597,216 584,580 9,636				
Current Bud	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit	s \$ ures \$ ures \$ the City Council thi	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment:			
Current Bud	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit	s \$ ures \$ ures \$	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment: Record new revenue from weapons buy bac	sk, juvenile fines, drug/	alcohol fees, and ii	mpound fees.
Current Bud Original Bud Current Bud	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit Approved by t	s \$ ures \$ ures \$ the City Council thi	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment: Record new revenue from weapons buy bac Record new revenue in expense lines for pre	oper expenditures for v	alcohol fees, and inverse	mpound fees. n, juvenile exper
Current Bud	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit Approved by t	s \$ ures \$ ures \$ the City Council thi	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment: Record new revenue from weapons buy bac	oper expenditures for v	alcohol fees, and inverse	mpound fees. n, juvenile exper
Current Bud Original Bud Current Bud	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit Approved by t	ures \$ ures \$ ures \$ he City Council thi March 13 2018	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment: Record new revenue from weapons buy bac Record new revenue in expense lines for pre	oper expenditures for v	alcohol fees, and inveapon ammunition	mpound fees. n, juvenile exper
Current Bud Original Bud Current Bud	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit Approved by t	s \$ ures \$ ures \$ the City Council thi	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment: Record new revenue from weapons buy bac Record new revenue in expense lines for pre	oper expenditures for v	alcohol fees, and in	mpound fees. n, juvenile exper
Current Bud Current Bud Approvety Attest:	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit Approved by t	ures \$ ures \$ ures \$ March 13,2018	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment: Record new revenue from weapons buy bac Record new revenue in expense lines for pre	oper expenditures for v	alcohol fees, and inveapon ammunition	mpound fees. n, juvenile exper
Current Bud Current Bud Approvety Attest:	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit Approved by t	ures \$ ures \$ ures \$ March 13,2018	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment: Record new revenue from weapons buy bac Record new revenue in expense lines for produced drug/alcohol expense and impound ord, adm	oper expenditures for v	veapon ammunition	mpound fees. n, juvenile exper
Current Bud Current Bud Approvety Attest:	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit Approved by t	ures \$ ures \$ ures \$ March 13,2018	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment: Record new revenue from weapons buy bac Record new revenue in expense lines for produced drug/alcohol expense and impound ord, adm	oper expenditures for v	veapon ammunition	mpound fees. n, juvenile exper
Current Bud Original Bud Current Bud Approvetor Attest:	Amendments dget - Revenue dget - Expendit Amendments dget - Expendit Approved by t	ures \$ ures \$ ures \$ March 13,2018	9,636 597,216 584,580 9,636 594,216	Explanation of Budget Amendment: Record new revenue from weapons buy bac Record new revenue in expense lines for produced drug/alcohol expense and impound ord, adm	oper expenditures for v	veapon ammunition	mpound fees. n, juvenile expe

City of El Reno Budget Amendment - FY 2017-2018 210-AGENCY AND SPECIAL ACCOUNTS March 13, 2018

			Estimated Revenue or Fund Balance			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
210	5739	FIRE	DONATIONS-FIRE DEPARMENT	-	3,125.00	3,125.00
210	5708	ADMINISTRATION	CARE AND SHARE REVENUE CORRECTION	356.5	(137.69)	218.81
					2,987.31	
			Appropriations Appropriations			
					Amount of	
				Balance	Amendment	Balance
	1			Before	Increase	After
Fund	Account	Demontrocent	Description	Amendment	(Decrease)	Amendment
Number	Number	Department FIRE	FIRE DONATION EXPENSE	6,340.72	3,125.00	9,465.72
210 210	615-367 611-336	ADMINISTRATION	CARE & SHARE/ COMMUNITY ACTION	356.50	(137.69)	218.81
210	011-000					
	-					
		-			2,987.31	
Current Bu Original Bu	dget - Revenue Amendments dget - Revenue dget - Expendit Amendments dget - Expendit	s \$ 1,168,37 ures \$ 1,165,38 2,98	11 84 87			
	A	he City Council this	Explanation of Budget Amendment:			
	Approved by t	March 13, 2018	Record MidShip donation to fire department and	d budget expense	line.	
	4		Correction to previous budget for Care and Sha	are revenue and ex	pense line item.	
Approved:	27	100	drug/alcohol expense and impound ord. admin.	fee expense.		
		Mayor				
Attest:	0	, and a second				,
HILLIAM	ENE		Posted By Date	BA#	Pkt.#	=
SI	HOMA	City Clerk				
Of.	LOMA	1111				

City of El Reno Budget Amendment - FY 2017-2018 **211-CDBG GRANTS** March 13, 2018

			Estimated Revenue or Fund Balance			
				Amount of		
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
211	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS	64,801.00	147,361.00	212,162.
	1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,2,102.
						-
			Total		147,361.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
	627-415-10	UTILITY LINES	2016 CDBG DRAINAGE IMPROV. OVERAGE	135,639.45	147,361.00	283,000.
					•	
					•	
					Γ	
					147,361.00	
	FUND INFO			<u> </u>		
	dget - Revenues					
	Amendments dget - Revenues	147,361 \$ 412,602	- 11			
	dget - Expenditu					
	Amendments	147,361	- 11			
Jurrent Bud	dget - Expenditu	ires \$ 412,602				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	•					
	(1	March 13, 2018	RECORD TRANSFER IN FUND 415 TO COVE		RAINAGE EXPEN	SE
	0	1111	FOR THE CDBG 2016 DRAINAGE IMPROVEM	ENT PROJECT.		
Approved:	11 K	10/8//				
1	24/					
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Haati						
Attest:						
/		\prec	Posted By Date	BA#	Pkt.#	
	Cit	y Clerk				
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City of El Reno Budget Amendment - FY 2017-2018 217-TAX INCREMENT FUND March 13, 2018

			Estimated Revenue or Fund Balance			
Fund	Account	D	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
Number	Number	Department			5,658.36	105,658.
217	5113	ADMINISTRATION	TIF #3 CRIMSON CREEK N DISTR.	100,000.00	5,658.36	105,658.
			Total		5,658.36	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
217	610-513	ADMINISTRATION	TIF #3 PAYMENT	100,000.00	5,658.36	105,658
				· ·		
	-					
-					5,658.36	
Original Bu	udget - Revenue: udget - Expenditu Amendments udget - Expenditu	ures \$ 125,000 5,658				
	Approved by th	ne City Council this	Explanation of Budget Amendment:			
	1	March 13, 2018	RECORD INCREASE IN BUDGET FOR TIF#3		RECEIVED, AND I	NCREASE
Approved:	2a)	Wh	TIF#3 EXPENSE LINE TO PAY OFF TIF#3 NO	TE.		
		Mayor				
Attest:	WIII W	ity Clork	Posted By Date	BA#	Pkt.#	
STE	AIA OMA					
OKLAI	HOMP.	91				
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City of El Reno Budget Amendment - FY 2017-2018 415-SALES TAX 1/4 CENT March 13, 2018

1.5				Estimated Revenue or Fund Balance			
Find Acount Number Department Description Amendment Balance After Amendment (Decrese) After Increase Incr	Number	Number			Before Amendment	Amendment Increase (Decrease)	After Amendment
Appropriations Amount of Amendment Anount of Amendment Number Department Description Amendment Before Increase Amendment (Decrease) Am	415	650-625	FINANCE	UNAPPROPRIATED RESERVE	1,212,792.60	(147,361.00)	1,065,431.60
Appropriations Account Number Department Description Amendment Balance Amendment Mumber Number Department Description Amendment Before Amendment (Decrease)							
Fund Number Department Description Balance Before Increase After (Decrease) After (Decrease						(147,361.00)	
Fund Number Department Description Before Increase After After After Agreement After Second S				Appropriations			
FUND INFORMATION Original Budget - Revenues *** \$ 1,902,612 Amendments Current Budget - Revenues \$ 1,902,612 Original Budget - Expenditures \$ 1,902,612 Amendments Current Budget - Expenditures \$ 1,902,612 Approved by the City Council this March 13, 2018 Approved Approved Approved Approved Attest: Posted By Date BA# Pkt.# OFFICIA OFFICIA OFFICIA OAHOMA ATTERIA TO THE CITY COUNCIL TO THE CIT	Number	Number			Before Amendment	Amendment Increase (Decrease)	
FUND INFORMATION Original Budget - Revenues *** \$ 1,902,612 Amendments Current Budget - Revenues \$ 1,902,612 Amendments Current Budget - Expenditures \$ 1,902,612 Amendments Current Budget - Expenditures \$ 1,902,612 Approved by the City Council; this March 13, 2018 Approved by the City Council; this March 13, 2018 Approved Mayor Artest: Posted By Date BA# Pkt.# Posted By Date BA# Pkt.# OFFICIA OFFI							
Current Budget - Expenditures \$ 1,902,612 Amendments \$ 1,902,612 Amendments \$ 1,902,612 Amendments Current Budget - Expenditures \$ 1,902,612 Approved by the City Council this March 13, 2018 Approved by the City Council this RECORD BUDGET TO TRANSFER FUNDS TO FUND 211-CDBG TO COVER OVERAGE ON THE CDBG 2016 DRAINAGE IMRPOVEMENT PROJECT. Attest: Posted By Date BA# Pkt.# Posted By Date BA# Pkt.#							
Current Budget - Expenditures \$ 1,902,612 Amendments \$ 1,902,612 Amendments \$ 1,902,612 Amendments Current Budget - Expenditures \$ 1,902,612 Approved by the City Council this March 13, 2018 Approved by the City Council this RECORD BUDGET TO TRANSFER FUNDS TO FUND 211-CDBG TO COVER OVERAGE ON THE CDBG 2016 DRAINAGE IMRPOVEMENT PROJECT. Attest: Posted By Date BA# Pkt.# Posted By Date BA# Pkt.#							
Current Budget - Expenditures \$ 1,902,612 Amendments Current Budget - Expenditures \$ 1,902,612 Approved by the City Council this March 13, 2018 Approved A	-						
Current Budget - Expenditures \$ 1,902,612 Amendments \$ 1,902,612 Amendments \$ 1,902,612 Amendments Current Budget - Expenditures \$ 1,902,612 Approved by the City Council this March 13, 2018 Approved by the City Council this RECORD BUDGET TO TRANSFER FUNDS TO FUND 211-CDBG TO COVER OVERAGE ON THE CDBG 2016 DRAINAGE IMRPOVEMENT PROJECT. Attest: Posted By Date BA# Pkt.# Posted By Date BA# Pkt.#							
Original Budget - Revenues "\$ 1,902,612 Amendments \$ 1,902,612 Original Budget - Revenues \$ 1,902,612 Amendments \$ 1,902,612 Amendments \$ 1,902,612 Amendments \$ 1,902,612 Approved by the City Council this March 13, 2018 Approved By the City Council this March 13, 2018 Approved By the City Council this March 13, 2018 Approved By the City Council this March 13, 2018 Approved By the City Council this March 13, 2018 Approved By Date BA# Pkt.#		EUND INE	DIMATION			147,361.00	
Attest: Posted By Date BA# Pkt.# SEAI OFLAHOMA.	Current Budg	Amendments get - Expenditu Approved by the	re City Council this	RECORD BUDGET TO TRANSFER FUNDS TO		TO COVER OVERA	AGE ON
TAHOMA		1		Posted By Date	BA#	Pkt.#	
	SE AHO	NO OTTO					A1718-0

City of El Reno Budget Amendment - FY 2017-2018 **420-INFRASTRUCTURE** March 13, 2018

			Estimated Revenue or Fund Balance	2		
Fund Number 420	Account Number 650-625	Department FINANCE	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	650-625	FINANCE	UNAPPROPRIATED RESERVE	216,247.53	(138,637.20)	77,610.33
	I		Appropriations		(138,637.20)	
					Amount of	
				Balance	Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
420	626-417-13	WASTEWATER	HWY 81 GRAVITY SEWER IMPROVEMENT	-	138,637.20	138,637.20
		-			138,637.20	
Current Bud			Explanation of Budget Amendment: RECORD BUDGET FOR HIGHWAY 81 GRAVI	TY SEWER IMPROV	/EMENT PROJECT	
Attest:	$\mathcal{A}^{\prime\prime\prime}$	ayu.				
			Posted By Date	BA#	Pkt.#	
SE SE	OMA OMA	Clerk				A1718-0

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

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	650-625	FINANCE	UNAPPROPRIATED RESERVE	5,685,523.46	(26,000.00)	5,659,523.
			Total		(26,000.00)	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
611	626-417-07	WASTEWATER	WATER REUSE PROJECT	356,000.00	26,000.00	382,000.
-					Г	
	FUND INFO				26,000.00	
Current Bud Original Bud	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu	\$10,247,719 res \$10,247,719				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	N	March 13, 2018	RECORD BUDGET FOR REMAINDER OF TON	TO CHANGE ORD	ER ON THE WATE	RWATER
			REUSE PROJECT.			
Approved:						
	M	layor	V.			
Aftest:						
			Posted By Date	BA#	_ Pkt.#	
OF ST	EAT.	Clerk				
CHINININI MININI	HOMA	NA NA				