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

			Estimated Revenue or Fund Bala	nce		
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	229.3
210	5739	FIRE	DONATIONS- FIRE DEPARTMENT	3,125.00	55,824.97	58,949.9
			Total		55 025 40 1	
			Appropriations		55,835.49	
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	229.3
210	615-367	FIRE	FIRE DONATION EXPENSE	9,465.72	55,824.97	65,290.6
Current Budg Original Budg A Current Budg	FUND INFO get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	\$ 1,168,371 55,835 \$ 1,224,207 res \$ 1,168,371 55,835	Explanation of Budget Amendment:		55,835.49	
		April 10, 2018	Budget for increase in donations received fro expense line . Budget for increase in fire do			
Approved:	HUMPIN	16	expense line.	Hallono received in mare	n and moreage me	donation
Ot A	HOMA CO	Gerk:	Posted By Date	BA#	_Pkt.#	

# City of El Reno Budget Amendment - FY 2017-2018 415-Sales Tax 1/4 Cent April 10, 2018

			<b>Estimated Revenue or Fund Balance</b>	_		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
			Appropriations		-	
			Арргорпацонз		Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendmen
415	623-416-20	PARKS	HUB REED BASEBALL RENOV./ SCHOOL	50,000.00	50,000.00	100,000
415	650-603	ADMINISTRATION	TRANSFER TO OTHER FUNDS (426)	212,162.00	176,448.00	388,610.
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,065,431.60	(226,448.00)	838,983
Original Bud	dget - Revenues dget - Expenditu Amendments dget - Expenditu	\$ 1,902,612				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
		April 10, 2018	Budget increase for Hub Reed Baseball Renov.	School project in or	der to purchase ite	ms for
Approved:		1 //	baseball project, the City will receive grant funds			
Appioved	In I	NU	completed. Budget increase to transfer funds to improvements.	fund 426-Radio Ro	ad to cover water &	sanitary sew
RENC	6 th	fayor				
Allesi.	A S	-	Posted By Date	BA#	Pkt.#	
Affest	A Committee of the second of t	y Chap	Posted By Date	BA#	_ Pkt.#	

## City of El Reno Budget Amendment - FY 2017-2018 415-Sales Tax 1/4 Cent April 10, 2018

			Estimated Revenue or Fund Balanc				
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balanc After Amendm	
			Total				
			Appropriations		-		
					Amount of	· · · · · · · · · · · · · · · · · · ·	
F 1				Balance	Amendment	Balanc	
Fund Number	Account Number	Department	Description	Before	Increase	After	
415	623-416-20	PARKS	Description HUB REED BASEBALL RENOV./ SCHOOL	Amendment	(Decrease)	Amendm	
415	650-603	ADMINISTRATION	TRANSFER TO OTHER FUNDS (426)	50,000.00 212,162.00	50,000.00 176,448.00	100,00 388,61	
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,065,431.60	(226,448.00)	838,98	
	FUND INFO	RMATION I			-		
100	get - Revenues						
H	Amendments get - Revenues	\$ 1,902,612					
1	get - Expenditur						
	Amendments	- 1,902,012					
Current Budg	get - Expenditur	\$ 1,902,612					
RENO	nproved by the	City Council this	Explanation of Budget Amendment:				
OFFIC/A	4/1/2	//					
Or	THE '	April 10, 2018	Budget increase for Hub Reed Baseball Renov./School project in order to purchase items for baseball project, the City will receive grant funds to apply back to expense line item when project				
Approved		INT					
1/2	7 \$1	///	completed. Budget increase to transfer funds to	fund 426-Radio Roa	d to cover water &	sanitary sew	
4-V	1		improvements.				
XXX HOW	Mar.	yor					
	Maritin						
Attest:		)					
Attest	114		Destad D.:	- ·	man with the same		
RENOA OFFICIAL Attest	City		Posted By Date	BA#	Pkt.#		

## City of El Reno Budget Amendment - FY 2017-2018 426-RADIO ROAD IMPROVEMENTS April 10, 2018

Fund			Estimated Revenue or Fund Balanc			
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	228,274.3
			Total		176,448.00	
			Appropriations			
				Balance	Amount of	Dalanaa
Found	Aggaunt			Before	Amendment	Balance
Fund Number	Account Number	Department	Description	Amendment	Increase (Decrease)	After Amendment
426		UTILITY LINES	RADIO RD W/S LINE IMPROVEMENTS	26,408.87	176,448.00	202,856.8
- 1.00						
					Г	
					156 110 00	
	FUND INFO	DMATION I			176,448.00	
	dget - Revenues Amendments dget - Revenues	\$ 522,31 176,44	8			
1		v. ************************************				
Original Bu	dget - Expenditu Amendments	res \$ 522,31 176,44				
Current Bu	dget - Expenditu					
		e City Council this	Explanation of Budget Amendment:			
		April 10, 2018				
ZENO"	116	1/1/	Budget increase to transfer funds from Fund 4	15 to Fund 426 to co	ver Radio Road	
RENO Approved	龙上	CO -	water and sanitary sewer improvements.			
-	1/2-/					
RATA	9=/ M	layor				
Attest	- D =	,				
			Posted By Date	BA#	Pkt.#	
1	City	y Clerk				
AHOMA	11					
AHOWA	111					
AHOMA	IIII					
AHOMA	IIII					
AHOWA	IIII					
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AHOMA	min.					
AHOMA	min.					

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

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	10000	
610	5403	WATER	BULK WATER		(Decrease)	Amendmen
610	5404	WATER	WATER & SEWER TAPS	12,000.00 14,000.00	54,600.00 36,525.00	66,600. 50,525.
				11,000.00	30,323.00	30,323.
			Total		01.125.00	
			Appropriations		91,125.00	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
610	610-100	ADMINISTRATION	SALARIES AND WAGES	114,114.80	65,000.00	179,114.
610	610-111	ADMINISTRATION	RETIREMENT-CIVILIAN	15,594.13	10,000.00	25,594.
610 610	625-205 625-480	WATER WATER	CHEMICALS MACHINERY AND EQUIPMENT	150,000.00	(50,000.00) 12,802.00	100,000. 12,802.
610	625-370	WATER	OKC WATER PURCHASE	250,000.00	31,123.00	281,123.
610	626-211	WASTEWATER	M&R LFTSTATION	36,000.00	22,200.00	58,200
					Г	
					91,125.00	
Current Bu	dget - Revenues Amendments dget - Revenues	91,125 \$ 7,457,545				
	dget - Expenditu Amendments dget - Expenditu	91,125				
	Approved by the	e City Council this	Explanation of Budget Amendment;			
		April 10, 2018	Record increase in revenue for bulk water sales			
1 - 120 (12)	111111	1.11	salary shortage due to paid vacation and July bo	nus, purchase of A	1 pump, Oklahoma	City water
Approved	1000	18/4	purchase higher than origianl budget, and liftstation repair.			
1000	CIA		(replaces transfer of appropriation T1718-006)			
OFF	1:00					
OFF!	7/5	Sayor				
August	AT TO	dayon	Posted By Date	PA#	DL+ #	
ALCO OFFI	AT HOMA	dayor V Clerk	Posted By Date	BA#	_Pkt.#	
OFF	AT JOMA CO	Anyon V Clerk	Posted By Date	BA#	_ Pkt.#	
OKLAH	AT JOMA COM	Clerk	Posted By Date	BA#	Pkt.#	
OFTLAH	A THOMAS TO THE TOTAL THE	Anyon Clerk	Posted By Date	BA#	Pkt.#	

# City of El Reno Budget Amendment - FY 2017-2018 FUND 614-MUN. AUTH. CLEANWATER SRF April 10, 2018

Fund Number	Account Number	Danostmant	Description	Balance Before Amendment	Amount of Amendment Increase	Balance After
		Department			(Decrease)	Amendmen
614	5925 5600	WASTEWATER WASTEWATER	AVAILIABLE FUND BALANCE INTEREST-SWEEP DIVIDEND	1,419,742.29	(756,363.76) 580.00	663,378. 605.
	3000	WIGIDWILL	INTEREST WILLIE DIVIDEND	25.00	380.00	003.
			Total		(755,783.76)	
			Appropriations		(155,165.16)]	
					Amount of	
				Balance	Amendment	Balance
Fund	Account	_	D. Constant	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
614 614	626-414-03 626-372	WASTEWATER WASTEWATER	WATER TREATMENT PLANT CONSTR. SWEEP REBATES AND FEES	1,419,767.29	(756,363.76) 580.00	663,403. 580.
-						
	FUND INFO				(755,783.76)	
Current Bu	dget - Expenditu Amendments dget - Expenditu Approved by th	e City Council this April 10, 2018		REFLECT THE COR	RECT BALANCE, B	EGINNING T
Attest:	TI O		Posted By Date	BA#	Pkt.#	