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

June 30, 2018

Estimated Revenue or Fund Balance

				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
204	5600	POLICE	INTEREST	2,567.46	450.00	3,017.46
	1	L	I	1 1	1	
		1	Total		450.00	
			Appropriations			
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
204	614-321	POLICE	CONTINGENCY FROM INTEREST	1171.02	450.00	1621.02
204	614-375 614-430	POLICE	TREASURY DEPT SEIZURE EXP VEHICLES	513,110.02	-65,137.10 65,137.10	447,972.92 65,137.10
204	614-321	POLICE	CONTINGENCY FROM INTERSET	1,621.02	(93.52)	1,527.50
204	614-373	POLICE	STATE SEIZURE EXPENDITURES	1,844.60	93.52	1,938.12
		1			-	
					450.00	
Current Bu	FUND INFO adget - Revenue Amendments dget - Revenue: dget - Expenditu Amendments dget - Expenditu	\$ 715,938 450 \$ 716,388 ures \$ 715,938 450				
	A	- O'h O 'l Ibil	[]			
		e City Council this	Explanation of Budget Amendment:			
AUG 14,	2018 FOR JUN	IE 30, 2018//	RECORD INTEREST IN POLICE FUND, TRA			and the state of t
	-	21/1	CAPITAL LINE ITEM TO COVER POLICE VEI	HICLE, TRANSFER IN	ITEREST CONTIN	GENCY TO
Approved:			STATE SEIZURE EXPENSE TO COVER LINE ITEM.			
		901	UNAPPROPRIATED FUND BALANCE.			
Attest		fayor MIIII				
Amost	W. F.	REND	Posted By Date	BA#	_ Pkt.#	
	O CONTRACTOR OF THE PROPERTY O	SEAT MA				

City of El Reno

Budget Amendment - FY 2017-2018

FUND 210 AGENCY AND SPECIAL ACCTS

June 30, 2018

			Estimated Revenue or Fund Balance			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
210	5600	ADMINISTRATION	INTEREST	7,513.01	1,230.67	8,743.68
210 210	5703 5788	LIBRARY CEMETERY	REVERSE PREVIOUS DONATION REVERSE CEMTERY ROYALTIES (100)	20,658.76 37113.18	-20,000.00 -37113.18	658.76 0.00
	7	1		1	1	
	1		Total		(55,882.51)	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
210	611-321	ADMINISTRATION	CONTINGENCY FROM INTEREST	7599.49	1,230.67	8830.16
210	616-367	LIBRARY	REVERSE PREVIOUS DONATION	26,693.94	-20,000.00	6,693.94
210 210	633-412 623-207	CEMETERY PARKS	REVERSE CEMETERY ROYALTIES (100) REPAIR & MAINT. LEGION, BURTON, PARKS	37,113.18	(37,113.18)	827.28
210	611-321	ADMINISTRATION	CONTINGENCY FROM INTEREST	8,830.16	(827.28)	8,002.88
	-				-	
					(55.000 51)	
	FUND INFO	RMATION			(55,882.51)	
Original Bu	dget - Revenues	The state of the s				
	Amendments	(55,883)				
Current Bu	dget - Revenues	\$ 1,288,660				
Original Budget - Expenditures \$ 1,344,543						
	Amendments	(55,883)				
Current Bu	dget - Expenditu	res \$ 1,288,660				
	Approved by the	o City Council this	Evaluation of Budget Amendment			
10000 1000		e City Council this	Explanation of Budget Amendment:			Marine Committee
AUG 14, 2018 FOR JUNE 30, 2018			RECORD INTEREST ACCRUED, REVERSE LIBRARY ASHBROOK DONATION \$20000.00 AND			
20-11			CEMETERY ROYALTY BUDGET \$37,113.18 DUE TO POSTED IN 100 FUND.			
Apploved: D			BUDGET FOR REPAIR AND MAINT. BURTON , LEGION PARK FROM CONTINGENCY INTEREST			
			FUNDS.			
	M	fayor				
Attest:		miniminani,				
1	Lill.	REND, O	Destad Dr. Deta	D.1.1	Di. #	
_	131 Cin	OF FICIAL	Posted By Date	BA#	Pkt.#	
	£0:					
	E>! .	AND AND				
	三上	SEAL S				
	=0:	/ 3				
Attest Attention Attention						
	1/1, "	TLAHOM				
	1/1/1	,,,,,,,,				
	-11	111111111111111111111111111111111111111				

City of El Reno

Budget Amendment - FY 2017-2018

FUND 413-2013 STRN CONSTRUCTION

June 30, 2018

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
413	5605	ADMINISTRATION	INTEREST	14,681.51	2,041.95	16,723.46
	1	1		1 1	1	1
	1		Total	Γ	2,041.95	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before		
Number	Number	Department	Description	Amendment	Increase (Decrease)	After Amendment
413	611-411	ADMINISTRATION	MISC CAPITAL (INTEREST)	5278.37	2,041.95	7320.32
413	620-417-16	STREETS	ROBERTS NORTH/ ROGERS OL	9,153.00	396.80	9,549.80
413	620-417-18	STREETS	KEITH FROM SUNSET/ LONDON	6,347.00	3,126.16	9,473.16
413	620-417-40	STREETS	PIERCE STREET OVERLAY	34,848.00	4,934.86	39,782.86
413	620-417-41 620-417-46	STREETS	TRAVIS, CHERYL, ALLIS BRADLEY-OVERLAY	100,000.00	3,010.86	103,010.86
413	620-417-47	STREETS	SCOTTY WAY	-	15,705.62 4,864.70	15,705.62 4,864.70
413	620-417-48	STREETS	CAVANAUGH-OVERLAY	-	8,346.78	8,346.78
413	620-417-23	STREETS	HOLBROOK ADDITION	157,408.00	(25,014.14)	132,393.86
413	620-417-17	STREETS	ALLISON DRIVE CUDESAC	12,177.00	(6,014.24)	6,162.76
413	620-417-19	STREETS	ASH FROM HOFF TO WILLIAMS	7,683.00	(1,012.78)	6,670.22
413	620-417-21	STREETS	DUANE FROM ELM TO ASH	21,380.00	(2,693.56)	18,686.44
413	620-417-22 620-417-38	STREETS STREETS	DILLE FROM ELM TO CRREK PARKING LOT BY TAG OFFICE	36,279.00 12,000.00	(4,726.84) (924.22)	31,552.16
410	020 411 00	OTTLETO	TARGET BY TAGGIT GE	12,000.00	(324.22)	11,075.78
					2,041.95	
	FUND INFO					
Original Bu	dget - Revenue					
	Amendments	2,042				
Current Bud	dget - Revenues	\$ 2,072,282				
Original Bus	dget - Expenditu	ires \$ 2,070,240				
Original bu	Amendments	2,042				
Current Bud	dget - Expenditu					
	-	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	Approved by th	e City Council this	Explanation of Budget Amendment:			
AUG 14, 2018 FOR JUNE 30, 2018			RECORD INTEREST BUDGET AMENDMENT. TRANSFER STREET BUDGETS TO COVER ALL			
1 1/1			PROJECTS.			
Approved:	00	1119	TROCESTO.			
7,000	MA	VIMI		47		
//	0 9	1000				
//	70	RENO				
Attest		WIN RENO "	,			
Allesig	/ 3	E EIO	11),			
1	100	DELICIAL WITH	Posted By Date	BA#	Pkt.#	
	O STO	SEAL OFLAHOMA	HOMA			
	IIIIIIII	TAHOMA.	annung (
		Thummanning.				

City of El Reno Budget Amendment - FY 2017-2018 FUND 425-CAPITAL IMPROVEMENT

June 30, 2018

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	35,296.86	-4,847.68	30,449.18
	1	L				
	7		Total	Ι Γ	(4,847.68)	
		•	Appropriations			
Fund Number 425	Account Number	Department	Description MAINTENANCE EQUIP/ VEHICLES	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	614-430	POLICE	VEHICLES	0.00	10,185.08 -5,357.00	10185.08 120,549.00
425	614-621-225	MUNICIPAL COURT	EQUIPMENT	4,240.00	19.60	4,259.60
					-	
					1017.00	
	FUND INFO	RMATION	1		4,847.68	
Current Bu	dget - Revenues Amendments dget - Revenues	\$ 234,423	,			
	dget - Expenditu Amendments dget - Expenditu	-				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
AUG 14	2018 FOR JUN		RECORD BUDGET FOR POLICE VEHICLE EC	HIDMENT AND MIL	NCIPAL COLIRT E	I IDNITI IDE
,,,,,	6	21/1	FROM UNAPPRORIATED RESERVE.	CON MICHT 7 MAD INO	HOI AL COCKT	OKINIOKE
Approved:	MA	2/11				
	O M	layor				
Attest:	1	minimin .				
1	THE	PENO SILILI	Posted By Date	BA#	Pkt.#	
	CITY OF	SEAL ALAHOMA	Date	DAF	_FAL#	
	"Illinin	WWW. WHITH				