

City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 100-GENERAL FUND
July 31, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5115	ADMINISTRATION	USE TAX	2,000,000.00	82,000.00	2,082,000.00
					82,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	616-348	LIBRARY	GRANT REVENUE UNUSED FROM FY 17-18	12,000.00	6,800.00	18,800.00
100	633-300	CEMETERY	ROYALTY-CEMETERY EXPENSES	-	88,511.62	88,511.62
100	633-410	CEMETERY	CONSTR. IMPROV-CEMETERY SIDEWALKS	-	14,600.00	14,600.00
100	633-430	CEMETERY	VEHICLE-GATOR	-	11,630.00	11,630.00
100	633-440	CEMETERY	COMPUTER SOFTWARE-CEMETERY MAPPING	-	56,000.00	56,000.00
100	614-339	POLICE	POLICE SAFETY PREVENTION	-	5,000.00	5,000.00
100	615-339	FIRE	FIRE SAFETY PREVENTION	-	5,000.00	5,000.00
100	614-100	POLICE	POLICE SALARY AMENDMENTS	2,872,259.31	218,503.44	3,090,762.75
100	615-100	FIRE	FIRE SALARY AMENDMENTS	1,785,071.05	197,429.00	1,982,500.05
100	612-100	FINANCE	FINANCE SALARY AMENDMENTS	196,730.50	22,890.00	219,620.50
100	611-100	ADMINISTRATION	ADMINISTRATION SALARY AMENDMENTS	207,889.99	17,324.99	225,214.98
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	561,689.05	(6,800.00)	554,889.05
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	554,889.05	(378,724.62)	176,164.43
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	176,164.43	(10,000.00)	166,164.43
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	166,164.43	(166,164.43)	-
					82,000.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 25,716,517
Amendments	82,000
Current Budget - Revenues	\$ 25,798,517
Original Budget - Expenditures	\$ 25,716,517
Amendments	82,000
Current Budget - Expenditures	\$ 25,798,517

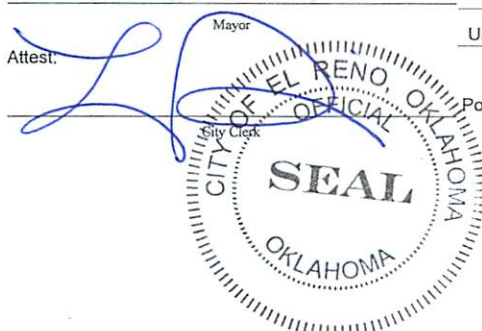
Approved by the City Council this

July 31, 2018

Approved:



Attest:



Explanation of Budget Amendment:

RECORD USE TAX REVENUE OVER BUDGET. BUDGETED ITEMS TO COVER LIBRARY

GRANT REVENUES WHICH ARE DEDICATED LEFT FROM FY 18-19, CEMETERY ROYALITIES

WHICH ARE DEDICATED TO CEMETERY LEFT FROM FY 18-19, SALARY AMENDMENTS TO COVER CHANGES APPROVED FOR POLICE, FIRE, FINANCE, AND ADMINISTRATION, USING

UNAPPROPRIATED RESERVE TO COVER EXPENSES.

Posted By _____ Date _____ BA# _____ Pkt# _____

[illegible][illegible]

Original Budget - Revenues ***	\$ 906,928
Amendments	-
Current Budget - Revenues	\$ 906,928
Original Budget - Expenditures	\$ 906,928
Amendments	-
Current Budget - Expenditures	\$ 906,928

BUDGET FOR ADDITIONAL MARKETING IN DEVELOPMENT FROM UNAPPROPRIATED FUND
BALANCE.

BA18-19 002

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	3,975,345.65	(50,125.00)	3,925,220.65
					(50,125.00)	

[illegible]

Original Budget - Revenues ***	\$ 906,928
Amendments	-
Current Budget - Revenues	\$ 906,928
Original Budget - Expenditures	\$ 906,928
Amendments	-
Current Budget - Expenditures	\$ 906,928

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
413	611-410	ADMINISTRATION	COMMUNITY BUILDING CONTINGENCY	1,337,556.65	(457,000.00)	880,556.65
413	611-411	ADMINISTRATION	MISC. CAPITAL	3,000.00	(3,000.00)	-
					(460,000.00)	

[illegible]

BA18-19 004

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
413	611-410	ADMINISTRATION	COMMUNITY BUILDING CONTINGENCY	1,337,556.65	(457,000.00)	880,556.65
413	611-411	ADMINISTRATION	MISC. CAPITAL	3,000.00	(3,000.00)	-
					(460,000.00)	

[illegible]

Original Budget - Revenues ***	\$ 1,375,557
Amendments	-
Current Budget - Revenues	\$ 1,375,557
Original Budget - Expenditures	\$ 1,375,557
Amendments	-
Current Budget - Expenditures	\$ 1,375,557

BUDGET FOR NORTHWEST COMMUNITY RENOVATION, CITY HALL RENOVATION, AND
HANDICAP DOORS FOR LIBRARY AND RAMP PROJECT.

Attest:

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
415	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	1,833,303.21	(134,590.00)	1,698,713.21
						-
					(134,590.00)	

[illegible]

Original Budget - Revenues ***	\$ 1,833,303
Amendments	-
Current Budget - Revenues	\$ 1,833,303
Original Budget - Expenditures	\$ 1,833,303
Amendments	-
Current Budget - Expenditures	\$ 1,833,303

Approved:

BUDGET FOR LINCOLN REPAIRS AS STATED IN LEASE, HUB REED GRANT, CITY SHARE,
SCHOOL PROJECT (WILL RECEIVE SOME GRANT FUNDS BACK)

~~Attest:~~

Posted By	Date	BA#	Pkt.#
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