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

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
100	5115	ADMINISTRATION	USE TAX	2,000,000.00	82,000.00	2,082,000.0	
		10	Appropriations		82,000.00		
					Amount of		
				Balance	Amendment	Balance	
Fund	Account	- Control (Control (C	The second Residence	Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
100	616-348	LIBRARY	GRANT REVENUE UNUSED FROM FY 17-18	12,000.00	6,800.00	18,800.0	
100	633-300	CEMETERY	ROYALTY-CEMETERY EXPENSES	-	88,511.62	88,511.6	
100	633-410 633-430	CEMETERY	CONSTR. IMPROV-CEMETERY SIDEWALKS VEHICLE-GATOR		14,600.00	14,600.0	
100	633-440	CEMETERY	COMPUTER SOFTWARE-CEMETERY MAPPING		11,630.00 56,000.00	11,630.0 56,000.0	
100	614-339	POLICE	POLICE SAFETY PREVENTION		5,000.00	5,000.0	
100	615-339	FIRE	FIRE SAFETY PREVENTION	_	5,000.00	5,000.0	
100	614-100	POLICE	POLICE SALARY AMENDMENTS	2,872,259.31	218,503.44	3,090,762.7	
100	615-100	FIRE	FIRE SALARY AMENDMENTS	1,785,071.05	197,429.00	1,982,500.0	
100	612-100	FINANCE	FINANCE SALARY AMENDMENTS	196,730.50	22,890.00	219,620.5	
100	611-100	ADMINISTRATION	ADMINISTRATION SALARY AMENDMENTS	207,889.99	17,324.99	225,214.9	
100	650-625 650-625	ADMINISTRATION ADMINISTRATION	UNAPPROPRIATED RESERVE UNAPPROPRIATED RESERVE	561,689.05	(6,800.00)	554,889.0	
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	554,889.05 176,164.43	(378,724.62)	176,164.4 166,164.4	
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	166,164.43	(166,164.43)	100,104.4	
					82,000.00		
	FUND INFO	RMATION		-			
Current Bud Original Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments	82,000 \$ 25,798,517 res \$ 25,716,517 82,000					
	get - Expenditu	res \$25,798,517 e City Council this	Explanation of Rudget Amendment				
		Control of the Contro	Explanation of Budget Amendment:				
	July 3	1, 2018	RECORD USE TAX REVENUE OVER BUDGET	. BUDGETED ITEM	IS TO COVER LIBE	RARY	
Approved	20	-1911	GRANT REVENUES WHICH ARE DEDICATED LEFT FROM FY 18-19, CEMETERY ROYALITES				
01	m	MUSS	WHICH ARE DEDICATED TO CEMETERY LEFT FROM Fy 18-19, SALARY AMENDMENTS TO COVER CHANGES APPROVED FOR POLICE, FIRE, FINANANCE, AND ADMINISTRATION, USING				
Attest:	ρ	ayor	UNAPPROPRIATED RESERVE TO COVER EX	PENSES.			
1	Gity	Clerk	Posted By Date	BA#	_ Pkt.#		
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City of El Reno **BUDGET AMENDMENT FY 18-19** FUND 203-H/M OCCUPANCY SURCHARG July 31, 2018

				Estimated Revenue or Fu	nd Balance		72	
Fund Number	Account Number	Den	partment	Description	Bala Bef Amen	ince Am	nount of nendment ncrease ecrease)	Balance After Amendment
	650-628	ADMINISTR		UNAPPROPRIATED RES. CAPIT		5,975.53	(50,000.00)	425,975.53
203	030-028	ADMINISTR	CATION	UNAFFROFRIATED RES. CAFII	AL 47.	5,973.33	(30,000.00)	423,973.33
				Appropriation	S		(50,000.00)	L
						Ar	nount of	
					Bala	ince Am	endment	Balance
г. 1								
Fund	Account	-		D	Bef		ncrease	After
Number	Number		partment	Description	Amen		ecrease)	Amendment
203	612-351	DEVELOPM	IENT	MARKETING	2	0,000.00	50,000.00	70,000.00
		-						
							-	
		-						
		-						
		-						
		1						
							50,000.00	
	FUND INFO			d d				
	lget - Revenues	***	\$ 906,928	1				
1	Amendments							
Current Bud	lget - Revenues	•	\$ 906,928					
				AT				
	lget - Expenditu	res	\$ 906,928					
in the second of	Amendments							
Current Bud	get - Expenditu	res	\$ 906,928					
	Approved by the	e City Council	I this	Explanation of Budget Amendme	ent:			
	July 3	1, 2018	4	BUDGET FOR ADDITIONAL MA	ARKETING IN DEVELOPI	MENT FROM UN	NAPPROPRIA	TED FUND
			11	BALANCE.				
Approved:	\times		111 -					
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/	191	1/100						
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Attest:	Attentities	mm,	\					
	REAL REAL	10 111	1 -					
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 290-AIRPORT** July 31, 2018

			Estimated Revenue or Fund Balanc	e		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	650-625	AIRPORT	UNAPPROPIRATED RESERVE	3,975,345.65	(50,125.00)	3,925,220.65
			A		(50,125.00)	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account	=		Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	644-417-26	AIRPORT	T HANGAR , BOX HANGAR, TAXILANE	-	50,125.00	50,125.00
				-		
-			,			
	,					
					50,125.00	
Oriele el Desd	FUND INFO					
	lget - Revenues Amendments	*** \$ 906,928				
	get - Revenues	\$ 906,928				
	lget - Expenditu Amendments	res \$ 906,928				
	get - Expenditu	res \$ 906,928				
,	Approved by the	City Council this	Explanation of Budget Amendment:			
		1, 2018	BUDGET FOR CONTRACT WITH LOCHNER	ON DEVELOPING B	AN EOD THANC	ADC
	ouly o	1,2010		ON DEVELOPING FI	LAN FOR I-HANG	ARS,
Approved			BALANCE REMAINING .			
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	M	ayor				
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 413-2013 STRN BOND** July 31, 2018

				Estimated Revenue or Fund Balar	ıce		
					Balance	Amount of Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number		partment	Description	Amendment	(Decrease)	Amendment
413	611-410 611-411	ADMINISTE ADMINISTE		COMMUNITY BUILDING CONTINGENCY MISC. CAPITAL	1,337,556.65 3,000.00	(457,000.00) (3,000.00)	880,556.65
413	011-411	ADMINISTR	CATION	MISC. CAPITAL	3,000.00	(3,000.00)	
		-					
						(460,000.00)	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
Eund	Aggount				Before		
Fund Number	Account Number	Dom		Description	Amendment	Increase (Degrades)	After
413	611-418-01	ADMINISTR	artment	Description CITY HALL RENOVATION		(Decrease) 300,000.00	Amendment 300,000.00
413	611-418-02	ADMINISTR		NORTHWEST COMM. CENTER RENOVATION	ON -	150,000.00	150,000.00
413	616-410	LIBRARY		CONSTRUCTION, IMPROV. AND ADD	35,000.00	10,000.00	45,000.00
		 					
		-					
		-				-	
		-					
						460,000.00	
	FUND INFO		J .				
	get - Revenues	3 ***	\$ 1,375,557				
	Amendments get - Revenues		£ 4 275 557				
Current Bud	get - Revenues	,	\$ 1,375,557				
Original Bud	get - Expenditu	res	\$ 1,375,557				
	Amendments						
Current Bud	get - Expenditu	res	\$ 1,375,557				
				1			
,	Approved by th	e City Council	this	Explanation of Budget Amendment:			
	July 3	1, 2018	/-	BUDGET FOR NORTHWEST COMMUNITY	RENOVATION, CITY I	HALL RENOVATIO	N. AND
			/]	HANDICAP DOORS FOR LIBRARY AND RA			.,
Approved		1//		THIRDIN BOOKET ON EIDIVANT AND TO	AWI TROOLOT.		
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 413-2013 STRN BOND** July 31, 2018

	27		Estimated Revenue or Fund Balance					
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After		
Number	Number	Department	Description	Amendment	(Decrease)	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)			
			Appropriations					
					Amount of			
				Balance	Amendment	Balance		
Fund	Account			Before	Increase	After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
413	611-418-01	ADMINISTRATION	CITY HALL RENOVATION		300,000.00	300,000.00		
413	611-418-02	ADMINISTRATION	NORTHWEST COMM. CENTER RENOVATION	-	150,000.00	150,000.00		
413	616-410	LIBRARY	CONSTRUCTION, IMPROV. AND ADD	35,000.00	10,000.00	45,000.00		
-								
					460,000.00			
	FUND INFO	- Designation of the Control of the						
	iget - Revenues	\$ 1,375,557						
	Amendments							
Current Bud	lget - Revenues	\$ 1,375,557						
Original Bud	lget - Expenditu	res \$ 1,375,557						
	Amendments	-						
Current Bud	lget - Expenditu	res \$ 1,375,557						
			1					
	Approved by the	e City Council this	Explanation of Budget Amendment:					
	July 3	31, 2018	BUDGET FOR NORTHWEST COMMUNITY RENOVATION, CITY HALL RENOVATION, AND					
		2.	HANDICAP DOORS FOR LIBRARY AND RAMP PROJECT.					
Approved) //	TOTAL DESIGNATION AND IVALUE					
19)	MAIN	111						
U	000	-61						
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 415-1/4 CENT SALES TAX** July 31, 2018

			Estimated Revenue or Fund Balance				
Fund Number	Account Number 650-625	Department ADMINISTRATION	Description UNAPPROPRIATED FUND BALANCE	Balance Before Amendment 1,833,303.21	Amount of Amendment Increase (Decrease) (134,590.00)	Balance After Amendment 1,698,713.21	
			Appropriations		(134,590.00)		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
415 415	611-417-25 623-416-20	ADMINISTRATION ADMINISTRATION	LINCOLN BUILDING REPAIRS PER LEASE HUB REED BASEBALL GRANT/ CITY/SCHOOL	-	50,000.00 84,590.00	50,000.00 84,590.00	
Current Bud Original Bud	FUND INFO Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu	\$ 1,833,303			134,590.00		
,	505	e City Council this	Explanation of Budget Amendment: BUDGET FOR LINCOLN REPAIRS AS STATED IN LEASE, HUB REED GRANT, CITY SHARE,				
Approved	ner	1/th	SCHOOL PROJECT (WILL RECEIVE SOME GR				
Attest:	Julyin	layor HIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Posted By Date	BA#	Pkt.#		
HILIMA	O KLA	HOMA HOMA				BA18-19 0	