

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
100	5925	FINANCE	AVAILABLE FUND BALANCE	7,271,115.05	1,949,638.55	9,220,753.60
100	5785	CEMETERY	ROYALTIES-CEMETERY	-	72,141.65	72,141.65
					2,021,780.20	

[illegible]

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

BA18-19 0005

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	5925	HOTEL/MOTEL 40%	APPR. FUND BALANCE-TOURISM	92,649.30	34,387.81	127,037.11
203	5926	HOTEL/MOTEL 60%	APPR. FUND BALANCE -E.D., CAPITAL/ECON	261,478.53	(13,951.82)	247,526.71
					20,435.99	

[illegible]

Original Budget - Revenues ***	\$ 906,928
Amendments	20,436
Current Budget - Revenues	\$ 927,364
Original Budget - Expenditures	\$ 906,928
Amendments	20,436
Current Budget - Expenditures	\$ 927,364

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



City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 204 POLICE FUND
October 9, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5925	POLICE	AVAILABLE FUND BALANCE	356,952.86	22,488.45	379,441.31
204	5105	POLICE	911 TAX TELEPHONE ADM FEE	-	12,543.18	12,543.18
204	5328	POLICE	STATE FORFEITURE	-	75.00	75.00
204	5330	POLICE	TREASURY DEP. FORFEITURE	-	131,422.81	131,422.81
204	5331	POLICE	WEAPON BUY BACK	-	300.00	300.00
204	5516	POLICE	DRUG/ ALCOHOL FEE REVENUE	-	1,148.12	1,148.12
204	5517	POLICE	IMPOUND ORD. ADMIN FEE	-	3,800.00	3,800.00
204	5600	POLICE	INTEREST	-	1,005.99	1,005.99
					172,783.55	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-321	POLICE	CONTINGENCY	952.02	(952.02)	-
204	614-335	POLICE	OTHER EXPENSE/INTEREST	-	2,923.94	2,923.94
204	614-375	POLICE	TRESUREY DEPT SEIZURE EXP	300,007.68	(56,351.44)	243,656.24
204	614-377	POLICE	IMPOUND ORDINANCE FEE EXPENSE	21,373.77	(6,845.74)	14,528.03
204	614-380	POLICE	E-911 FEE EXPENSE	7,095.80	83,261.31	90,357.11
204	614-390	POLICE	DRUG /ALCOHOL FEE EXPENSE	8,477.59	2,248.90	10,726.49
204	614-395	POLICE	JUVENILE FINE EXPENSE	12,746.00	580.00	13,326.00
204	614-396	POLICE	WEAPONS-AMMO EXPENSE	6,300.00	(2,376.50)	3,923.50
204	614-380	POLICE	E-911 FEE EXPENSE	90,357.11	12,543.18	102,900.29
204	614-373	POLICE	STATE SEIZURE EXPENDITURES	1,938.12	75.00	2,013.12
204	614-375	POLICE	TRESUREY DEPT SEIZURE EXP	243,656.24	131,422.81	375,079.05
204	614-396	POLICE	WEAPONS-AMMO EXPENSE	3,923.50	300.00	4,223.50
204	614-390	POLICE	DRUG /ALCOHOL FEE EXPENSE	10,726.49	1,148.12	11,874.61
204	614-377	POLICE	IMPOUND ORDINANCE FEE EXPENSE	14,528.03	3,800.00	18,328.03
204	614-335	POLICE	OTHER EXPENSE/INTEREST	2,923.94	1,005.99	3,929.93
					172,783.55	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 356,953
Amendments	172,784
Current Budget - Revenues	\$ 529,736
Original Budget - Expenditures	\$ 356,953
Amendments	172,784
Current Budget - Expenditures	\$ 529,736

Approved by the City Council this

October 9, 2018

Explanation of Budget Amendment:

BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 AND APPROPRIATE TO EXPENSE LINE ITEMS.

BUDGET FOR FY 18-19 REVENUE AND APPROPRIATE TO EXPENSE LINE ITEMS.

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	5925	CEMETERY	AVAILABLE FUND BALANCE	95,842.09	2,868.41	98,710.50
					2,868.41	

[illegible]

Original Budget - Revenues ***	\$ 129,442
Amendments	2,868
Current Budget - Revenues	\$ 132,311
Original Budget - Expenditures	\$ 129,442
Amendments	2,868
Current Budget - Expenditures	\$ 132,311

Approved: _____
 EL REN
 OFFICIAL
 SEAL
 Mayor
 Attest: _____
 City Clerk
 OKLAHOMA

BA18-19 009

City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 210 AGENCY AND SPECIAL ACCOUNTS
October 9, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5925	FINANCE	AVAILABLE FUND BALANCE	1,152,536.72	(346,823.52)	805,713.20
210	5600	FINANCE	INTEREST	5,000.00	(5,000.00)	-
210	5600	FINANCE	INTEREST	-	1,952.95	1,952.95
210	5703	LIBRARY	DONATIONS LIBRARY	-	870.00	870.00
210	5704	PARKS	DONATIONS LEGION PARK LIGHTS	-	1,050.00	1,050.00
210	5707	POLICE	DONATIONS ANIMAL SHELTER	-	424.00	424.00
210	5708	CARE & SHARE	DONATIONS CARE & SHARE	-	49.16	49.16
210	5709	PARKS	OTHER / EL RENO OPTIMIST CLUB/ BLDG	-	12,250.12	12,250.12
210	5739	FIRE	DONATIONS-FIRE DEPARTMENT	-	300.00	300.00
210	5710	POLICE	DONATIONS-JOE STANLEY MEM (EQUIP)	-	350.00	350.00
					(334,577.29)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-319	ADMINISTRATION	EMPLOY APPRCIATION EXPENSE	-	343.70	343.70
210	611-321	ADMINISTRATION	CONTINGENCY FROM INTEREST	10,387.63	(2,384.75)	8,002.88
210	614-367	POLICE	ANIMAL SHELTER DONATION EXP	-	1,101.20	1,101.20
210	618-367	FIRE	FIRE DONATION EXPENSE	61,926.69	2,415.15	64,341.84
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	6,093.94	(11.41)	6,082.53
210	623-411	PARKS	MINERAL LEASE-LAKE CONTINGENCY	648,000.00	(126,204.90)	521,795.10
210	623-450	PARKS	MINERAL LEASE/GA/ HL / RINEHART	-	51,796.80	51,796.80
210	633-411	CEMETERY	MINERAL LEASE CEMETERY EXPENSES	428,052.12	(278,879.31)	149,172.81
210	611-321	ADMINISTRATION	CONTINGENCY FROM INTEREST	8,002.88	1,952.95	9,955.83
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	6,082.53	870.00	6,952.53
210	623-280	PARKS	LEGION LIGHT EXPENSE	-	1,050.00	1,050.00
210	614-367	POLICE	ANIMAL SHELTER DONATION EXP	1,101.20	424.00	1,525.20
210	611-336	ADMINISTRATION	CARE & SHARE EXPENSE	-	49.16	49.16
210	623-411	PARKS	MINERAL LEASE-LAKE CONTINGENCY	521,795.10	7,229.03	529,024.13
210	623-209	PARKS	ASHBROOK BALLFIELD EXPENSE/FREEZER/	300.00	5,021.09	5,321.09
210	618-367	FIRE	FIRE DONATION EXPENSE	64,341.84	300.00	64,641.84
210	614-368	POLICE	DONATIONS-J STANLY (EQUIP) MEM EXPENS	-	350.00	350.00
					(334,577.29)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,157,537
Amendments	(334,577)
Current Budget - Revenues	\$ 822,959
Original Budget - Expenditures	\$ 1,157,537
Amendments	(334,577)
Current Budget - Expenditures	\$ 822,960

Approved by the City Council this

October 9, 2018

Approved:

Explanation of Budget Amendment:

BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 AND APPROPRIATE TO EXPENSE LINE ITEMS.

BUDGET FOR FY 18-19 REVENUE AND APPROPRIATE TO EXPENSE LINE ITEMS.

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	5925	FINANCE	AVAILABLE FUND BALANCE	-	260,541.80	260,541.80
211	5329	ADMINISTRATON	GRANT REVENUE-2016 CDBG	-	67,853.00	67,853.00
					328,394.80	

[illegible]

Original Budget - Revenues ***	\$ -
Amendments	328,395
Current Budget - Revenues	\$ 328,395
Original Budget - Expenditures	\$ -
Amendments	328,395
Current Budget - Expenditures	\$ 328,395

October 9, 2018

Approved:

BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 AND APPROPRIATE TO
EXPENSE LINE ITEMS.

BUDGET FOR FY 18-19 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE

CDBG 2016 GRANT \$67,853.00, CITY SHARE \$67,853.00 SPENT IN FY17-18 \$14,983.00=120,723.00

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5925	AIRPORT	AVAILABLE FUND BALANCE	3,932,691.65	(226,099.94)	3,706,591.71
290	5794	AIRPORT	FFA GRANT 2017	-	11,610.00	11,610.00
290	5795	AIRPORT	OK AERONAUTICS COMMS GRANT/SEAL FIN	186,000.00	(186,000.00)	-
290	5797	AIRPORT	FAA GRANT 2018 3-40-0026-013-2018	-	863,045.00	863,045.00
290	5798	AIRPORT	OK AERONAUTICS GRANT RQO-19-S	-	234,760.00	234,760.00
					697,315.06	

[illegible]

Original Budget - Revenues ***	\$ 4,429,891
Amendments	697,315
Current Budget - Revenues	\$ 5,127,206
Original Budget - Expenditures	\$ 4,429,891
Amendments	697,315
Current Budget - Expenditures	\$ 5,127,206

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

[illegible][illegible]

Original Budget - Revenues ***	\$ 1,375,557
Amendments	(116,863)
Current Budget - Revenues	\$ 1,258,693
Original Budget - Expenditures	\$ 1,375,557
Amendments	(116,863)
Current Budget - Expenditures	\$ 1,258,694

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	1,020,803.21	263,360.50	1,284,163.71
415	5600	ADMINISTRATION	INTEREST-CHECKING	-	10,000.00	10,000.00
					273,360.50	

[illegible]

Original Budget - Revenues ***	\$ 1,833,303
Amendments	273,361
Current Budget - Revenues	\$ 2,106,664
Original Budget - Expenditures	\$ 1,833,303
Amendments	273,361
Current Budget - Expenditures	\$ 2,106,664

City Clerk

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



[illegible][illegible]

City Clerk

BA18-19 016)

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
426	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	-	191,579.72	191,579.72
					191,579.72	

[illegible]

Original Budget - Revenues ***	\$ -
Amendments	191,580
Current Budget - Revenues	\$ 191,580
Original Budget - Expenditures	\$ -
Amendments	191,580
Current Budget - Expenditures	\$ 191,580

BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 .

City Clerk

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	1,300,912.65	(699,693.96)	601,218.69
					(699,693.96)	

[illegible]

Original Budget - Revenues ***	\$ 10,358,752
Amendments	(699,694)
Current Budget - Revenues	\$ 9,659,058
Original Budget - Expenditures	\$ 10,358,752
Amendments	(699,694)
Current Budget - Expenditures	\$ 9,659,058

October 9, 2018

BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 .

Approved:




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


[illegible][illegible]


Original Budget - Revenues ***	\$ 3,141,316
Amendments	<u>29,194</u>
Current Budget - Revenues	\$ 3,170,510
Original Budget - Expenditures	\$ 3,141,316
Amendments	<u>29,194</u>
Current Budget - Expenditures	\$ 3,170,510

BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 .

October 9, 2018

Approved: 

Attest: 

The seal of the City of El Reno, Oklahoma, is a circular emblem. It features the words "CITY OF EL RENO, OKLAHOMA" around the perimeter. In the center, the word "SEAL" is prominently displayed. Below "SEAL", the word "OKLAHOMA" is written in a smaller font. The seal is partially obscured by the signatures.

Mayor

City Clerk

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	353,370.77	186,898.07	540,268.84
					186,898.07	

[illegible]

Original Budget - Revenues ***	\$ 1,165,871
Amendments	<u>186,898</u>
Current Budget - Revenues	\$ 1,352,769
Original Budget - Expenditures	\$ 1,165,871
Amendments	<u>186,898</u>
Current Budget - Expenditures	\$ 1,352,769

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

City Clerk



[illegible][illegible]

Original Budget - Revenues ***	\$ 1,722,144
Amendments	<u>152,706</u>
Current Budget - Revenues	\$ 1,874,850
Original Budget - Expenditures	\$ 1,722,144
Amendments	<u>152,706</u>
Current Budget - Expenditures	\$ 1,874,850

October 9, 2018

BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 .

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

Approved by the City Council this
October 9, 2018

Approved: 
Mayor

Attest: 
City Clerk

The seal of the City of El Reno, Oklahoma, is a circular emblem. It features the words "CITY OF EL RENO, OKLAHOMA" around the top inner edge and "OKLAHOMA" around the bottom inner edge. In the center, the word "SEAL" is prominently displayed. Above "SEAL" is the word "OFFICIAL". The seal is surrounded by a decorative border of small dots.

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
800	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	-	377,256.28	377,256.28
					377,256.28	

[illegible]

Original Budget - Revenues ***	\$ -
Amendments	377,256
Current Budget - Revenues	\$ 377,256
Original Budget - Expenditures	\$ -
Amendments	377,256
Current Budget - Expenditures	\$ 377,256

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

BA18-19 026

[illegible][illegible]

Original Budget - Revenues ***	\$ 161,167
Amendments	533
Current Budget - Revenues	\$ 161,700
Original Budget - Expenditures	\$ 161,167
Amendments	533
Current Budget - Expenditures	\$ 161,700

October 9, 2018

BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 .

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

[illegible][illegible]

Original Budget - Revenues ***	\$ 155,189
Amendments	(1,524)
Current Budget - Revenues	\$ 153,665
Original Budget - Expenditures	\$ 155,189
Amendments	(1,524)
Current Budget - Expenditures	\$ 153,665

BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 .

Posted By	Date	BA#	Pkt.#
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