City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 100-GENERAL FUND** October 9, 2018

				Estimated Revenue or Fund Balance		A a	
Fund Number	Account Number	Dana	rtment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5925	FINANCE	tinent	AVAILABLE FUND BALANCE	7,271,115.05	1,949,638.55	9,220,753.6
100	5785	CEMETERY		ROYALTIES-CEMETERY	7,271,115.05	72,141.65	72,141.6
100	3703	CEMBTER		NO THE TEXT CENTER OF THE TEXT		72,141.03	72,141.0
				Appropriations		2,021,780.20	
				Ариорианов		Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Depa	rtment	Description	Amendment	(Decrease)	Amendment
100	650-625	FINANCE		UNAPPROPRIATED RESERVE		1,949,638.55	1,949,638.5
100	633-300	CEMETERY		ROYALTIES-CEMETERY EXPENSE	-	72,141.65	72,141.6
. 100	617-320	COMMUNITY	DEVELOP.	PROFESSIONAL SERVICES	35,000.00	37,000.00	72,000.0
100	650-625	FINANCE		UNAPPROPRIATED RES./FEMA FLOOD STUDY	1,890,056.24	(37,000.00)	1,853,056.2
	FUND INFO					2,021,780.20	
	get - Revenue Amendments	S ***	\$ 25,798,517 2,021,780				
	get - Revenue:	S	\$ 27,820,297				
	get - Expenditu Amendments get - Expenditu		\$ 25,798,517 2,021,780 \$ 27,820,297				
ENO,	Approved by the	ne City Council t	this	Explanation of Budget Amendment:			
ICIA;	Octob	er 9, 2018		BUDGET FOR AVAILABLE FUND BALANCE AS	S OF 6/30/18.		
	: 3	121		BUDGET CEMETERY ROYALTY INCOME REC	EIVED IN JULY-SE	EPT.	
Approved:	10/	10/1/	1	APPROPRIATE FUNDS TO COVER FEMA FLO	OD STUDY.		
ALONE	in the state of th	Mayor					
	11, /	,					

City of El Reno **BUDGET AMENDMENT FY 18-19** FUND 203 HOTEL/MOTEL OCCUPANCY SURCHARGE October 9, 2018

	und	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	127,037.1
	203	5926	HOTEL/MOTEL 60%	APPR. FUND BALANCE -E.D., CAPITAL/ECON	261,478.53	(13,951.82)	247,526.7
				A		20,435.99	
y			to the second se	Appropriations		Amount of	
	und mber	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
	203	650-627	HOTEL/MOTEL 40%	UNAPPROPRIATED RES. TOURISM	71,254.30	34,387.81	105,642.1
	203	650-628 612-351	HOTEL/MOTEL 60% HOTEL/MOTEL 60%	UNAPPROPRIATED RES. CAPITAL/ECON MARKETING	425,975.53 70,000.00	(13,951.82) 50,000.00	412,023.7 120,000.0
	203	650-628	HOTEL/MOTEL 60%	UNAPPROPRIATED RES. CAPITAL/ECON	412,023.71	(50,000.00)	362,023.7
						20,435.99	
	F	FUND INFO get - Revenues Amendments get - Revenues	\$ 906,928 20,436				
	A	get - Expenditu Amendments get - Expenditu	20,436				
L	F	Approved by the	e City Council this	Explanation of Budget Amendment:			
	****	Octobe	er 9, 2018	BUDGET FOR AVAILABLE FUND BALANCE AS	S OF 6/30/18.		
RE/	NOVed O	9-1	MF	BUDGET FOR MARKETING PLANNED IN FY 1:	8-19.		
Atte	NO PROVED TO SERVICE OF THE PROPERTY OF THE PR	O City	y Clerk	Posted By Date	BA#	Pkt.#	ı
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 204 POLICE FUND** October 9, 2018

Fund	Account				Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Departmen	nt	Description	Amendment	(Decrease)	Amendme
204	5925	POLICE		AVAILABLE FUND BALANCE	356,952.86	22,488.45	379,44
204	5105	POLICE		911 TAX TELEPHONE ADM FEE	-	12,543.18	12,54
204	5328	POLICE		STATE FORFEITURE	-	75.00	7
204	5330	POLICE		TREASURY DEP. FORFEITURE		131,422.81	131,42
204	5331	POLICE		WEAPON BUY BACK	-	300.00	30
204	5516 5517	POLICE		DRUG/ ALCOHOL FEE REVENUE IMPOUND ORD, ADMIN FEE	-	1,148.12 3,800.00	1,14 3,80
204	5600	POLICE		INTEREST	-	1,005.99	1,00
						172,783.55	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Departmen	nt	Description	Amendment	(Decrease)	Amendme
204	614-321	POLICE		CONTINGENCY	952.02	(952.02)	
204	614-335	POLICE		OTHER EXPENSE/INTEREST	1	2,923.94	2,92
204	614-375	POLICE		TRESUREY DEPT SEIZURE EXP	300,007.68	(56,351.44)	243,65
204	614-377	POLICE		IMPOUND ORDINANCE FEE EXPENSE	21,373.77	(6,845.74) 83,261.31	14,52 90,35
204	614-380	POLICE		E-911 FEE EXPENSE	7,095.80 8,477.59	2,248.90	10,72
204	614-390	POLICE		DRUG /ALCOHOL FEE EXPENSE JUVENILE FINE EXPENSE	12,746.00	580.00	13,32
204	614-395 614-396	POLICE		WEAPONS-AMMO EXPENSE	6,300.00	(2,376.50)	3,92
204	614-380	POLICE		E-911 FEE EXPENSE	90,357.11	12,543.18	102,90
204	614-373	POLICE		STATE SEIZURE EXPENDITURES	1,938.12	75.00	2,01
204	614-375	POLICE		TRESUREY DEPT SEIZURE EXP	243,656.24	131,422.81	375,07
204	614-396	POLICE		WEAPONS-AMMO EXPENSE	3,923.50	300.00	4,22
204	614-390	POLICE		DRUG /ALCOHOL FEE EXPENSE	10,726.49	1,148.12	11,87
204	614-377	POLICE		IMPOUND ORDINANCE FEE EXPENSE	14,528.03	3,800.00	18,32
204	614-335	POLICE		OTHER EXPENSE/INTEREST	2,923.94	1,005.99	3,92
						172,783.55	
	FUND INFO						*
	toet - Revenue	s *** \$	356,953	59			
Original Bud	iget - Nevenue		172,784				
	Amendments						
	Amendments iget - Revenue		529,736				
Current Buc	Amendments iget - Revenue	\$					
Current Buc	Amendments dget - Revenues dget - Expenditu	\$	356,953 172,784				
Current Bud	Amendments dget - Revenue dget - Expenditu Amendments	s \$	356,953 172,784				
Current Bud	Amendments dget - Revenues dget - Expenditu	s \$	356,953				
Current Bud Original Bud Current Bud	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditu	s \$ ures \$ ures \$	356,953 172,784	Evaluation of Budget Amendment			
Current Bud Original Bud Current Bud	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditu	s \$	356,953 172,784	Explanation of Budget Amendment:			-
Current Bud Original Bud Current Bud	Amendments dget - Revenue: dget - Expenditu Amendments dget - Expenditu Approved by the	s \$ ures \$ ures \$	356,953 172,784	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE	AS OF 6/30/18 AND	APPROPRIATE TO	0
Current Bud Original Bud Current Bud	Amendments dget - Revenue: dget - Expenditu Amendments dget - Expenditu Approved by the	s \$ ures \$ ures \$ ures \$	356,953 172,784	AN THE PART SOURCE STOCK OF THE PROPERTY OF THE PART O	AS OF 6/30/18 AND	APPROPRIATE TO	0
Current Bud Original Bud Current Bud	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS.			0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE			0
Current Bud Original Bud Current Bud	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS.			0
Current Bud Original Bud Current Bud	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS.			0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS.			0
Current Bud Original Bud Current Bud	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS.			0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 REVENUE AND AP			0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 REVENUE AND AP	PROPRIATE TO EXE	NSE LINE ITEMS.	0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 REVENUE AND AP	PROPRIATE TO EXE	NSE LINE ITEMS.	0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 REVENUE AND AP	PROPRIATE TO EXE	NSE LINE ITEMS.	0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 REVENUE AND AP	PROPRIATE TO EXE	NSE LINE ITEMS.	0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 REVENUE AND AP	PROPRIATE TO EXE	NSE LINE ITEMS.	0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 REVENUE AND AP	PROPRIATE TO EXE	NSE LINE ITEMS.	0
Current Buc	Amendments dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 REVENUE AND AP	PROPRIATE TO EXE	NSE LINE ITEMS.	0
Current Buc	Amendments dget - Revenue: dget - Expenditu Amendments dget - Expenditu Approved by the	s \$ ures \$ ures \$ ures \$ ures \$ ures \$	356,953 172,784	BUDGET FOR AVAILABLE FUND BALANCE EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 REVENUE AND AP	PROPRIATE TO EXE	NSE LINE ITEMS.	O

City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 208 CEMETERY CARE FUND** October 9, 2018

Fund	Account		±	Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
208	5925	CEMETERY	AVAILABLE FUND BALANCE	95,842.09	2,868.41	98,710.50
			0			
			Appropriations		2,868.41	
		The second secon	прионили		Amount of	
Fund	Account	*		Balance Before	Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
208	650-625	CEMETERY	UNAPPROPRIATED RESERVE	129,442.09	2,868.41	132,310.50
					2,868.41	
	FUND INFO	DRMATION			2,000.71	
- Mary	dget - Revenue Amendments dget - Revenue	2,868	1			
	dget - Expendito Amendments dget - Expendito	2,868				
	Approved by th	ne City Council this	Explanation of Budget Amendment:			
		er 9, 2018	BUDGET FOR AVAILABLE FUND BA	ALANCE AS OF 6/30/18.		
Amaguar	,	1/1/1				
RE	NO	TEN I				
OFFI	CIAT THE	Mayor .	,			
Attest:	AT TO		Posted By Date	BA#	Pkt#	
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City of El Reno BUDGET AMENDMENT FY 18-19 FUND 210 AGENCY AND SPECIAL ACCOUNTS October 9, 2018

Estimated Revenue or Fund Balan	Estimated	Revenue	or	Fund	Balan	ce
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					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	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)	803,713.20
210	5600	FINANCE	INTEREST	3,000.00	1,952,95	1,000,00
210	5703	LIBRARY	DONATIONS LIBRARY		870.00	1,952.95 870.00
210	5704	PARKS	DONATIONS LEGION PARK LIGHTS		1,050.00	The state of the s
210	5707	POLICE	DONATIONS ANIMAL SHELTER	-	424.00	1,050.00
210	5708	CARE & SHARE	DONATIONS CARE & SHARE		49.16	424.00
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)	

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
210	611-319	ADMIMISTRATION	EMPLOY APPRCIATION EXPENSE	-	343,70	343.70
210	611-321	ADMIMISTRATION	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	ADMIMISTRATION	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	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/F	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
					(224 577 20)	
	FUND INFO	La contraction de la contracti			(334,577.29)	

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
\sim \sim \sim \sim \sim \sim \sim \sim \sim	EXPENSE LINE ITEMS.
Approved:	BUDGET FOR FY 18-19 REVENUE AND APPROPRIATE TO EXENSE LINE ITEMS.
OARIEST OFFICIAL DIAMANOR	
SEAT	Posted By Date BA# Pkt.#
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Thumannana.	v.

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 211 CDBG GRANT October 9, 2018

211 5925 FINANCE	,	Fund Number	Account Number	Donortmant	Provide	Balance Before	Amount of Amendment Increase	Balance After
211 \$329 ADMINISTRATON GRANT REVENUE-2016 CDBG - 67,853.00 Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Balance Amendment Balance Amendment (Decrease) Amendment (Dec	1-1			Department	Description	Amendment	(Decrease)	Amendmen
Fund Account Department Department Description Amendment Ba Before Amendment Ba Balance Before Amendment Ba Before Department Description Amendment Description De								260,541. 67,853.
Fund Account Department Department Description Balance Amount of Balance Before Amount of Amount of Balance Before Amount of Balance Amount of Balance Amount of Balance Before Balance B								
Appropriations Amount of								
Fund Account Number Department Description Amendment Ba Before Amendment (Decrease) Amendment Description Amendment Description Amendment Description 211 636-415-10 DRAINAGE DRAINAGE UNAPPROPRIATED RESERVE - 1207,23.00 1 120,7							328,394.80	
Fund Number Number Department Description Before Increase Amendment (Decrease) (Dec	_				Appropriations		A	
Number Number Department Description Amendment (Decrease) Ame 211 636-415-10 DRAINAGE DRAINAGE UNAPPROPRIATE DESERVE - 1207,671.80 2 211 650-625 FINANCE UNAPPROPRIATED RESERVE - 207,671.80 2 211 650-625 FINANCE UNAPPROPRIATED RESERVE - 207,671.80 2 212 1 650-625 FINANCE UNAPPROPRIATED RESERVE - 207,671.80 2 213 650-625 FINANCE UNAPPROPRIATED RESERVE - 207,671.80 2 214 650-625 FINANCE UNAPPROPRIATED RESERVE - 207,671.80 2 215 650-625 FINANCE UNAPPROPRIATED RESERVE - 207,671.80 2 216 650-625 FINANCE UNAPPROPRIATED RESERVE - 207,671.80 2 217 650-625 FINANCE UNAPPROPRIATE DESERVE - 207,671.80 2 218 650-625 FINANCE UNAPPROPRIATE DESERVE - 207,671.80 2 219 650-625 FINANCE UNAPPROPRIATE DESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESCRIPTION OF STANDARD RESERVE - 207,671.80 2 210 650-625 FINANCE UNAPPROPRIATE DESC							Amendment	Balance
211 650-625 FINANCE UNAPPROPRIATED RESERVE - 207,671.80 2	1			Department	Description			After Amendmen
FUND INFORMATION Original Budget - Revenues *** Amendments 328,395 Current Budget - Revenues \$ 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expen								120,723.0
FUND INFORMATION Original Budget - Revenues *** \$ Amendments 328,395 Current Budget - Revenues \$ 328,395 Current Budget - Expenditures \$ Amendments 328,395 Current Budget - Expenditures \$ Amendments 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE LINE ITEMS.	-	211	650-625	FINANCE	UNAPPROPRIATED RESERVE		207,671.80	207,671.
FUND INFORMATION Original Budget - Revenues *** \$ - Amendments 328,395 Current Budget - Revenues \$ 328,395 Original Budget - Expenditures \$ - Amendments 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE								
FUND INFORMATION Original Budget - Revenues *** \$ - Amendments 328,395 Current Budget - Revenues \$ 328,395 Current Budget - Expenditures \$ - Amendments 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE LINE ITEMS.	-				9			
FUND INFORMATION Original Budget - Revenues *** \$ - Amendments 328,395 Current Budget - Revenues \$ 328,395 Current Budget - Expenditures \$ - Amendments 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE LINE ITEMS.								
FUND INFORMATION Original Budget - Revenues *** \$ - Amendments 328,395 Current Budget - Revenues \$ 328,395 Current Budget - Expenditures \$ - Amendments 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE LINE ITEMS.	-							
FUND INFORMATION Original Budget - Revenues *** \$ - Amendments 328,395 Current Budget - Revenues \$ 328,395 Current Budget - Expenditures \$ - Amendments 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE LINE ITEMS.								
FUND INFORMATION Original Budget - Revenues *** \$ - Amendments 328,395 Current Budget - Revenues \$ 328,395 Current Budget - Expenditures \$ - Amendments 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE LINE ITEMS.								
FUND INFORMATION Original Budget - Revenues *** \$ - Amendments 328,395 Current Budget - Revenues \$ 328,395 Original Budget - Expenditures \$ - Amendments 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE	-							
FUND INFORMATION Original Budget - Revenues *** \$ - Amendments 328,395 Current Budget - Revenues \$ 328,395 Original Budget - Expenditures \$ - Amendments 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE								
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FUND INFORMATION Original Budget - Revenues *** \$ Amendments 328,395 Current Budget - Revenues \$ 328,395 Current Budget - Expenditures \$ Amendments 328,395 Current Budget - Expenditures \$ Amendments 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 Current Budget - Expenditures \$ 328,395 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 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE					,			
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October 9, 2018 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 LINE ITEMS.							328,394.80	
Approved: BUDGET FOR FY 18-19 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENSE LINE ITEMS.	Ci Oi	urrent Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments	\$ 328,395 \$ 328,395 res \$ - 328,395			328,394.80	
Approved: BUDGET FOR FY 18-19 2016 CDBG GRANT REVENUE AND APPROPRIATE TO EXPENS	C	urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues lget - Expenditu Amendments get - Expenditu Approved by the	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment:			
LINETTEMS	C	urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues lget - Expenditu Amendments get - Expenditu Approved by the	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment:	S OF 6/30/18 AND)
LINE ITEMS. CDBG 2016 GRANT \$67,853.00, CITY SHARE \$67,853.00 SPENT IN FY17-18 \$14,983.00=10 CFFC(A). Posted By Date BA# Pkt.#	C	urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues lget - Expenditu Amendments get - Expenditu Approved by the	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A	S OF 6/30/18 AND		0
CDBG 2016 GRANT \$67,853.00, CITY SHARE \$67,853.00 SPENT IN FY17-18 \$14,983.00=1	Ci Ci	urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues lget - Expenditu Amendments get - Expenditu Approved by the	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A EXPENSE LINE ITEMS.		APPROPRIATE TO	
Posted By Date BA# Pkt.#		urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues get - Expenditur Amendments get - Expenditur Approved by the Octobe	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 2016 CDBG GRANT R		APPROPRIATE TO	
SEAL STATE OF LAND STATE OF LA		urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues get - Expenditur Amendments get - Expenditur Approved by the Octobe	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A: EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 2016 CDBG GRANT R. LINE ITEMS.	EVENUE AND AP	PROPRIATE TO E	KPENSE
TAHOMA.		urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues get - Expenditur Amendments get - Expenditur Approved by the Octobe	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A: EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 2016 CDBG GRANT R LINE ITEMS. CDBG 2016 GRANT \$67,853.00, CITY SHARE	EVENUE AND AP \$67,853.00 SPEN	PROPRIATE TO EXTENDED TO PROPRIATE TO EXECUTE TO F. T. IN FY17-18 \$14,9	KPENSE
LAHOM.		urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues get - Expenditur Amendments get - Expenditur Approved by the Octobe	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A: EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 2016 CDBG GRANT R LINE ITEMS. CDBG 2016 GRANT \$67,853.00, CITY SHARE	EVENUE AND AP \$67,853.00 SPEN	PROPRIATE TO EXTENDED TO PROPRIATE TO EXECUTE TO F. T. IN FY17-18 \$14,9	KPENSE
· manufille		urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues get - Expenditur Amendments get - Expenditur Approved by the Octobe	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A: EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 2016 CDBG GRANT R LINE ITEMS. CDBG 2016 GRANT \$67,853.00, CITY SHARE	EVENUE AND AP \$67,853.00 SPEN	PROPRIATE TO EXTENDED TO PROPRIATE TO EXECUTE TO F. T. IN FY17-18 \$14,9	KPENSE
		urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues get - Expenditur Amendments get - Expenditur Approved by the Octobe	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A: EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 2016 CDBG GRANT R LINE ITEMS. CDBG 2016 GRANT \$67,853.00, CITY SHARE	EVENUE AND AP \$67,853.00 SPEN	PROPRIATE TO EXTENDED TO PROPRIATE TO EXECUTE TO F. T. IN FY17-18 \$14,9	KPENSE
		urrent Bud riginal Bud urrent Bud	get - Revenues Amendments get - Revenues get - Expenditur Amendments get - Expenditur Approved by the Octobe	\$ 328,395 \$ 328,395 res \$ 328,395 res \$ 328,395 e City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A: EXPENSE LINE ITEMS. BUDGET FOR FY 18-19 2016 CDBG GRANT R LINE ITEMS. CDBG 2016 GRANT \$67,853.00, CITY SHARE	EVENUE AND AP \$67,853.00 SPEN	PROPRIATE TO EXTENDED TO PROPRIATE TO EXECUTE TO F. T. IN FY17-18 \$14,9	KPENSE

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 215 LIBRARY ENDOWMENT

October 9, 2018

Fund Number	Account Number	Danasterant	Dasarintian	Balance Before Amendment	Amount of Amendment Increase	Balance After
215	5925	Department FINANCE	Description AVAILABLE FUND BALANCE	Amendment 922.93	(Decrease) 62.68	Amendmen 985.
			THE BEST OF BEST OF STATE OF S	722.73	02,00	965,1
			Appropriations		62.68	
			11ppropriations		Amount of	
Fund	Account	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendmen
Number 215	Number 650-625	Department	UNAPPROPRIATED RESERVE	150.00	62.68	212.
					62.68	
Original Bu	FUND INFO		3		62.68	
	FUND INFO	\$ 31,995 6	3.		62.68	
Current Bud	dget - Revenues Amendments dget - Revenues	\$ 31,99 6 \$ 32,05	3 5		62.68	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments	\$ *** \$ 31,99 6 \$ \$ 32,05 ures \$ 31,99	3 3 3		62.68	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu	\$ *** \$ 31,99 6 \$ \$ 32,05 ures \$ 31,99	3 3 3		62.68	
Current Bud Original Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu	\$ 31,99 6 5 \$ 32,05 ures \$ 31,99 6 9 10 \$ 32,05	3 3 3		62.68	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,99 6 \$ 32,05 ures \$ 31,99 6 \$ 32,05 ures \$ 32,05		CE AS OF 6/30/18.	62.68	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,99 6 5 \$ 32,05 ures \$ 31,99 6 9 10 \$ 32,05	Explanation of Budget Amendment:	CE AS OF 6/30/18 .	62.68	
Current Bud Original Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,99 6 \$ 32,05 ures \$ 31,99 6 \$ 32,05 ures \$ 32,05	Explanation of Budget Amendment:	CE AS OF 6/30/18.	62.68	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,99 6 \$ 32,05 ures \$ 31,99 6 \$ 32,05 ures \$ 32,05	Explanation of Budget Amendment:	CE AS OF 6/30/18.	62.68	
Current Bud Current Bud Approved:	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment:	CE AS OF 6/30/18.	62.68	
Current Bud Original Bud Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment:	CE AS OF 6/30/18.	62.68	
Current Bud Current Bud Approved:	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALAN		62.68	
Current Bud Current Bud Approved:	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment:			
Current Bud Current Bud Approved:	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALAN			
Current Bud Current Bud Approved:	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALAN			
Current Bud Original Bud Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALAN			
Current Bud Current Bud Approved:	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALAN			
Current Bud Current Bud Approved:	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALAN			
Current Bud Current Bud Approved:	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALAN			
Current Bud Current Bud Approved:	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 31,993 6 \$ 32,055 ares \$ 31,993 6 \$ 32,055 are City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALAN			

City of El Reno BUDGET AMENDMENT FY 18-19 <u>FUND 290 AIRPORT</u>

October 9, 2018

Estimated	Revenue or	Fund Balance
Estimated	Revenue or	Fund Balance

					Amount of	
			•	Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	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	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
T	A			Defere	Ingrago	A ftor

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	3,925,220.65	(226,099.94)	3,699,120.71
290	644-225	AIRPORT	SMALL TOOLS & EQUIPMENT	-	5,000.00	5,000.00
290	644-114	AIRPORT	HEALTH/LIFE INSURANCE	57.00	11,000.00	11,057.00
290	644-480	AIRPORT	MACHINERY AND EQUIPMENT	-	24,000.00	24,000.00
290	644-417-4	AIRPORT	HANGAR#2 IMPROV COMPLETED FY 17-18	90,000.00	(90,000.00)	-
290	644-497	AIRPORT	FAA GRANT 2018 3-40-0026-013-2018 exp	-	1,138,961.68	1,138,961.68
290	644-498	AIRPORT	OK AERONAUTICS GRANT RQO-19-S EXP	-	306,516.40	306,516.40
290	644-499	AIRPORT	FUEL TANK REMOVAL INELIGBLE FAA/OAC	-	59,400.00	59,400.00
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	3,699,120.71	(531,463.08)	3,167,657.63
					697,315.06	

Approved by the City Council this

Explanation of Budget Amendment:

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

BUDGET FOR 2017 GRANT REVENUE RECEIVED, OAC SEAL PROJECT CLOSED CLEAR OUT

OF BUDGET. BUDGET FOR 2018 FAA GRANT AND OAC GRANT REVENUE TO BE RECEIVED.
BUDGET TO COVER TOOLS AND EQUIPMENT PURCHASED AT AIRPORT, INCREASE HEALTH

INSURANCE LINE WAS ORIGINALLY ESTIMATED TO LOW DUE TO CHANGE IN EMPLOYEES.

BUDGET TO CLEAR CLOSED HANGAR #2 PROJECT. BUDGET FOR APRON AND FUEL PROJECT.

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

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 413 - 2013 SALES TAX REVENUE NOTE CONSTRUCTION October 9, 2018

				October 9, 2018			
_	Fund	Account	F	Estimated Revenue or Fund Balance	Balance Before	Amount of Amendment Increase	Balance After Amendment
N	umber	Number	Department	Description	Amendment	(Decrease)	
	413			AVAILABLE FUND BALANCE	1,372,556.65 3,000.00	(117,361.44)	1,255,195.21
	413			2013 STRN CONSTRUCTION INTEREST 2013 STRN CONSTRUCTION INTEREST	3,000.00	3,498.17	3,498.17
	413	5605	ADMINISTRATION	2013 STRN CONSTRUCTION INTEREST		3,130.17	
				Appropriations		(116,863.27)	
						Amount of	
					Balance	Amendment	Balance
					Before	Increase	After
	Fund	Account	D	Description	Amendment	(Decrease)	Amendment
N	Number	Number	Department	COMMUNITY BUILDING CONTINGENCY	880,556.65	(172,849.18)	707,707.47
-	413	611-410	ADMINISTRATION ADMINISTRATION	2013 STRN CONSTRUCTION INTEREST/EXP	-	7,320.32	7,320.32
-	413	611-410 616-410	LIBRARY	I IBRARY CONSTRUCTION, IMPROV.	45,000.00	31,638.58	76,638.58
-	413	620-417-39	STREETS	PARKING LOT BY CITY HALL		3,428.84	3,428.84
-	413	627-480	WATER	AUTOMATED METERS	150,000,00	10,100.00 50,000.00	10,100.00
-	413	611-418-02	ADMINISTRATION	NORTHWEST COMM. CENTER	150,000.00 715,027.69	(50,000.00)	665,027.69
	413	611-410	ADMINISTRATION,	COMMUNITY BUILDING CONTINGENCY MISC CAPITAL-CONSTRUCTION INTEREST	7,320.32	3,498.17	10,818.49
_	413	611-411	ADMINISTRATION	MISC CAPITAL-CONSTRUCTION INTEREST			
Ė							
-							
F						(116,863.27)	
0	urrent Bud Iriginal Bud		\$ 1,375,557 (116,863) \$ 1,258,693 ures \$ 1,375,557 (116,863) \$ 1,258,694 the City Council this		AS OF 6/30/18 .		
		Octob	per 9, 2018	BUDGET REVENUE INTEREST IN FY 18-19.			
A	Approved:	MS	TAH	BUDGET NORTHWEST COMMUNITY CENTE	ER FOR \$50,000.0	0 ADDITIONAL CO	NSTRUCTION.
-	0	1	Mayor	-			
ΞN	Attest!				0.4."	DI4 #	
ic	MAT.	**	City Clerk	Posted By Date	BA#	Pkt.#	-
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ME		MA					
AHC	A L	India					
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							В

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 415-SALES TAX 1/4 CENT (GOLF) October 9, 2018

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
415	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	1,020,803.21	263,360.50	1,284,163.
415	5600	ADMINISTRATION	INTEREST-CHECKING	-	10,000.00	10,000.
			·			
			A		273,360.50	
1			Appropriations		A 1 - 6	
				Balance	Amount of Amendment	Balance
	100000000000000000000000000000000000000					After
Fund	Account	Donator	Description	Before Amendment	Increase (Decrease)	Amendmen
Number 415	Number 650-625	Department ADMINISTRATION	UNAPPROPRIATED RESERVE	1,698,713.21	263,360.50	1,962,073.
415	611-410	ADMINISTRATION	CONSTRUCTION ,IMPROV, LINCOLN -SCHOO		49,000.00	49,000.
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,962,073.71	(39,000.00)	1,923,073.
					273,360.50	
	FUND INFO	DPMATION			273,300.30	
The process and the second	iget - Revenue	\$ 1,833,303 273,361				
Current Bud Original Bud	Amendments lget - Revenues dget - Expenditt Amendments lget - Expenditt	\$ 2,106,664 ures \$ 1,833,303 273,361				
Current Bud Original Bud Current Bud	dget - Revenues dget - Expenditu Amendments dget - Expenditu	\$ 2,106,664 sires \$ 1,833,303 273,361 \$ 2,106,664				
Current Bud Original Bud Current Bud	dget - Revenues dget - Expenditt Amendments dget - Expenditt Approved by the	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this		S OF 6/30/18 .		
Current Bud Original Bud Current Bud	dget - Revenues dget - Expenditt Amendments dget - Expenditt Approved by the	\$ 2,106,664 sires \$ 1,833,303 273,361 \$ 2,106,664	Explanation of Budget Amendment:	S OF 6/30/18 .		
Current Bud Original Bud Current Bud	dget - Revenues dget - Expenditt Amendments dget - Expenditt Approved by the	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A			
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19.			
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19.		·	
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19.	ICOLN-SCHOOL.	Pkt.#	
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		
Current Bud Original Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		
Current Bud Current Bud Approved:	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		
Current Bud Original Bud Current Bud	dget - Revenue: dget - Expenditt Amendments dget - Expenditt Approved by th Octob	\$ 2,106,664 ures \$ 1,833,303 273,361 \$ 2,106,664 ne City Council this er 9, 2018	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A BUDGET REVENUE INTEREST IN FY 18-19. BUDGET FOR CONSTRUCTION, IMPROV. LIN	ICOLN-SCHOOL.		

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 420 -INFRASTRUCTURE IMPROVEMENTS October 9, 2018

Fund Account Description Amendment Description Description
Number Number Department Description Amendment (Decrease)
ADMINISTRATION AVAILABLE FUND BALANCE 80,526.33 137,158.58
Appropriations
Appropriations 100.00 500.00 10
Pund Account Department Description Balance Amount of Amendment Increase Amount of Amendment Description Balance Amendment Description Balance Amendment Description Balance Amendment Description Balance Amendment Description
Pund Account Department Description Description
Pund Account Department Description Description
Appropriations
Fund Account Number Department Description Description Description Description Increase (Decrease)
Fund Number Number Department Description Before Amendment Decay
Fund Number Number Department Description Before Amendment (Decrease)
Number Number Department Description Amendment (Decrease)
420 650-625 ADMINISTRATION UNAPPROPRIATED RESERVE 80,676.33 137,158.58 420 626-417-13 ADMINISTRATION HIGHWAY 81 GRAVITY SEWER IMPROV 150,000.00 420 650-625 ADMINISTRATION UNAPPROPRIATED RESERVE 217,834.91 (149,000.00) (149,00
420 626-417-13 ADMINISTRATION HIGHWAY 81 GRAVITY SEWER IMPROV 150,000.00
Approved ### Approved #### Approved ##### Approved ##### Approved
FUND INFORMATION Original Budget - Revenues *** \$ 80,676
FUND INFORMATION Original Budget - Revenues *** \$ 80,676 Amendments
FUND INFORMATION Original Budget - Revenues *** \$ 80,676 Amendments
FUND INFORMATION Original Budget - Revenues *** \$ 80,676
FUND INFORMATION Original Budget - Revenues *** \$ 80,676
FUND INFORMATION Original Budget - Revenues *** \$ 80,676 Amendments
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FUND INFORMATION Original Budget - Revenues *** \$ 80,676
FUND INFORMATION Original Budget - Revenues *** \$ 80,676 Amendments
FUND INFORMATION Original Budget - Revenues *** \$ 80,676 Amendments
FUND INFORMATION Original Budget - Revenues *** \$ 80,676
Original Budget - Revenues *** \$ 80,676 Amendments
October 9, 2018 BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18. BUDGET REVENUE INTEREST IN FY 18-19.
Approved: Approved: BUDGET REVENUE INTEREST IN FY 18-19.
Approved: BUDGET REVENUE INTEREST IN FY 18-19.
Approved:
Posted By Date BA# Pkt.#
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Posted By Date BA# Pkt.#
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 425-CAPITAL IMPROVEMENT** October 9, 2018

Func	Account			Balance Before	Amount of Amendment Increase	Balance After
Numb 425	er Number 5925	Department ADMINISTRATION	Description AVAILABLE FUND BALANCE	Amendment 90,309.60	(Decrease) (55,086.58)	Amendmen 35,223.
125						
			Appropriations		(55,086.58)	
-			приоринион		Amount of	
Func	Account			Balance Before	Amendment Increase	Balance After
Numb		Department	Description	Amendment	(Decrease)	Amendmer
425	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	138,909.60	(55,086.58)	83,823.
					(55,086.58)	
Current	FUND INFO Budget - Revenue Amendments Budget - Revenue Budget - Expendit Amendments Budget - Expendit	s (55,087 \$ 35,223 ures \$ 90,310 (55,087				
L	Approved by the	he City Council this	Explanation of Budget Amendment:			
Approx	Octob	per 9, 2018	BUDGET FOR AVAILABLE FUND BALA	NCE AS OF 6/30/18.	-	1
FFIC	4,25	Mayor				
SAttest			Date	BA#	Pkt.#	
0,0	OMP.	City Clerk	Posted By Date	DAY		
MALAH						
VIIIIIIIIIII	minimi					
William I	Onto October 1997					

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 426-RADIO ROAD NORTH IMPROV October 9, 2018

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	191,579.7
			Appropriations		191,579.72	
				Balance	Amount of Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendmen
426	620-417-12	ADMINISTRATION	RADIO ROAD PAVING (BRENNTAG	-	188,959.13	188,959.
426	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	-	2,620.59	2,620.
					191,579.72	
	FUND INFO	1			191,379.72	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu	191,580 \$ 191,580 ures \$ 191,580				
	Approved by th	ne City Council this	Explanation of Budget Amendment:			
		er 9, 2 018	BUDGET FOR AVAILABLE FUND BALANCE	E AS OF 6/30/18.		
	OCIODA					
	(2)	1 10				
Approves	HALLING! IA					
CHIT RED	18 11111	1 /1				
THE EL	Contraction of the contraction o					
S. C. OFFIC	(7)	Mayor				
Attest.	1/5	= \				
FICA	AT	2	580 SX	2207	DIA "	
0 2			Posted By Date	BA#	Pkt.#	
	X / Ci	ity Clerk	E			
Attest Attest	ONA					
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77711111	111111					

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 610-ENTERPRISE FUND October 9, 2018

	Fund Jumber	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
	610	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	1,300,912.65	(699,693.96)	601,218.
						(400 400 05)	
				Appropriations		(699,693.96)	
-						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	lumber	Number	Department	Description	Amendment	(Decrease)	Amendmen
	610	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	3,084,070.65	(699,693.96)	2,384,376.0
	610	628-480	PUBLIC WORKS	MACHINERY AND EQUIPMENT	2,384,376.69	325,000.00 (325,000.00)	325,000.0 2,059,376.0
-	610	650625	ADMINISTRATION	UNAPPROPRIATED RESERVE	2,384,376.69	(323,000.00)	2,039,376.
-							
				-			
-							
					-		
-							
						(699,693.96)	
			\$ 10,358,752	2			
Cu	urrent Bud riginal Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	(699,694) \$ 9,659,051 (699,694)	4) 8 2 4)			
Cu	urrent Bud riginal Bud urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu	\$ 10,358,75; tres \$ 10,358,75; (699,69) tres \$ 9,659,05;	4) 8 2 4) 8			
Or	urrent Bud riginal Bud urrent Bud	Amendments get - Revenues get - Expenditu Amendments get - Expenditu Approved by the	(699,694) sires \$10,358,753 (699,694) sires \$9,659,053 (199,694) sires \$9,659,053	4) 8 2 4) 8 Explanation of Budget Amendment:	AS OF 8/30/48		
Cu	urrent Bud riginal Bud urrent Bud	Amendments get - Revenues get - Expenditu Amendments get - Expenditu Approved by the	\$ 10,358,75; tres \$ 10,358,75; (699,69) tres \$ 9,659,05;	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE		CONTROL VALVE	
Cu Or	urrent Bud riginal Bud urrent Bud	Amendments get - Revenues get - Expenditu Amendments get - Expenditu Approved by the	(699,694) sires \$10,358,753 (699,694) sires \$9,659,053 (199,694) sires \$9,659,053	4) 8 2 4) 8 Explanation of Budget Amendment:		CONTROL VALVE.	
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE		CONTROL VALVE.	
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE		CONTROL VALVE.	
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE		CONTROL VALVE.	
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE		CONTROL VALVE.	
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE			
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE		CONTROL VALVE.	
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE BUDGET FOR WATER PLANT TWO LIME SI	ACKERS AND 10"		
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE BUDGET FOR WATER PLANT TWO LIME SI	ACKERS AND 10"		
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE BUDGET FOR WATER PLANT TWO LIME SI	ACKERS AND 10"		
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE BUDGET FOR WATER PLANT TWO LIME SI	ACKERS AND 10"		
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE BUDGET FOR WATER PLANT TWO LIME SI	ACKERS AND 10"		
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE BUDGET FOR WATER PLANT TWO LIME SI	ACKERS AND 10"		
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE BUDGET FOR WATER PLANT TWO LIME SI	ACKERS AND 10"		
Cu	urrent Bud	Amendments get - Revenues iget - Expenditu Amendments iget - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE BUDGET FOR WATER PLANT TWO LIME SI	ACKERS AND 10"		
Cu	urrent Bud	Amendments get - Revenues lget - Expenditu Amendments get - Expenditu Approved by th Octob	(699,69- \$ 9,659,051 eres \$ 10,358,751 (699,69- \$ 9,659,051 ere City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE BUDGET FOR WATER PLANT TWO LIME SI	ACKERS AND 10"		

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 611-ERMA SALE TAX FUND October 9, 2018

				Estimated Revenue or Fund Bal	ance		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	611	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	6,913,471.99	772,154.23	7,685,626.22
						772,154.23	
				Appropriations			
					Balance	Amount of Amendment	Balance
*	Fund	Account Number	Donortmont	Description	Before Amendment	Increase (Decrease)	After Amendment
2	Number 611	650-625	Department ADMINISTRATION	UNAPPROPRIATED RESERVE	7,744,951.98	772,154.23	8,517,106.21
						770 154 02	
		FUND INFO	PRMATION			772,154.23	
		Iget - Revenues Amendments Iget - Revenues	\$ 11,803,472 772,154				
4.00	1	lget - Expenditu					
		Amendments Iget - Expenditu	772,154				
			0" 0 - ""	Explanation of Budget Amendment:			
		Approved by th	e City Council this	BUDGET FOR AVAILABLE FUND BALA	NCE AS OF 6/30/18		
SEA OFTAHO	NO MADRIO VERNI	Octobe) (F)	NOL NO OF GOOD OF		
	1/2	=00	· 1	-			
5 SE	Allest:	9	Mayor				
THE OTTAHO	WAR THE	Ci	ty Clerk	Posted By Date	BA#	Pkt.#	
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 612-ERMA SALE TAX FUND**

October 9, 2018

				Estimated Revenue or Fund Bala		Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before		
						Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	612	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	1,141,316.03	29,194.03	1,170,510.06
						29,194.03	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	612	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	2,671,988.03	29,194.03	2,701,182.06
						29,194,03	
		FUND INFO	ORMATION				
	Original Bud	get - Revenue	\$ 3,141,316				
		Amendments	29,194				
	Current Bud	get - Revenue	\$ 3,170,510	=			
	Original Pur	dget - Expenditu	ires \$ 3,141,316				
	Original But	Amendments	29,194				
	Current Bud	dget - Expenditu					
000	Appropries Alleste	Approved by the	ne City Council this	Explanation of Budget Amendment:			
	NO	Octob	er 9, 2018	BUDGET FOR AVAILABLE FUND BALAN	ICE AS OF 6/30/18.		
	NO	1	111				
F	Approved	111 0	Y XX				
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4	/ /	TE					
L	AL	DE /	Mayor				
	Attest:	3:11					
		1		0.4	D A#	Dkt #	
11	OMM	- Vin		Posted By Date	BA#	Pkt.#	
***		1, Y c	ity Clerk				
111	mmmi.						
		U					

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 614-MUN AUTH CLEANWATER SRF October 9, 2018

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment Amendment (Decrease) ADMINISTRATION AVAILABLE FUND BALANCE 614 5925 303,244.73 (26,439.14) 276,805.59 (26,439.14) Appropriations Amount of Balance Amendment Balance After Before Increase Fund Account (Decrease) Amendment Amendment Number Number Department Description WASTEWATER UNAPPROPRIATED RESERVE 302,868.09 (26,439.14) 276,428.95 626-614-03 614 (26,439.14) FUND INFORMATION Original Budget - Revenues *** \$ 303,245 (26,439)Amendments Current Budget - Revenues \$ 276,806 303,245 Original Budget - Expenditures (26,439)Amendments \$ 276,806 Current Budget - Expenditures Approved:

Approved:

City Clerk Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE AS OF 6/30/18 Pkt.#_ Date BA#_

City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 616-PUBLIC SAFETY SALES TAX** October 9, 2018

			9	Estimated Revenue or Fund Balance			
	Fund	Account	Donostroont	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
8	Number	Number	Department				
	616	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	353,370.77	186,898.07	540,268.84
						186,898.07	
				Appropriations		100,000,01	
	Fund	Account	Deportment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	Number	Number	Department ADMINISTRATION	UNAPPROPRIATED RESERVE	107,182.33	186,898.07	294,080.40
	616 616 616	650-625 615-430 650-625	FIRE FIRE	UNAPPROPRIATED RESERVE VEHICLES-FIRE (TRUCKBED 17-18 BUDGET) UNAPPROPRIATED RESERVE	80,000.00 294,080.40	60,000.00 (60,000.00)	140,000.00 234,080.40
	Original But	FUND INFO				186,898.07	2
	Current Bud	Amendments dget - Revenues	\$ 1,352,769				
		dget - Expenditu Amendments dget - Expenditu	186,898				
um REM	Juliu.		ne City Council this	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A			
WILL SEFICI	2		11	BUDGET APPROPRIATION FOR FIRE TRUCK			
THE OWNER OF THE	Approved.	2	NA THE REAL PROPERTY OF THE PR	WAS BUDGETED IN FY 17-18 . TRUCK BED I	HAS NOT BEEN		
EF CTO	- 4	0	-	DELIVERED AS OF 10/04/18.			
SPA OFLAHO O	Attest:		Mayor	Posted By Date	BA#	Pkt.#	
Thinnuman	minimin	y c	ity Clerk				

City of El Reno **BUDGET AMENDMENT FY 18-19** FUND 700-EL RENO RECREATION AUTH 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
700	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	31,382.35	152,705.97	184,088.32
700	3923	ADMINISTRATION	AVAILABLE FUND BALANCE	31,382.33	152,705.97	184,088.32
					152,705.97	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	77,105.35	152,705.97	229,811.32
Current Bu Original Bu Current Bu	FUND INFO udget - Revenues Amendments udget - Revenues udget - Expenditu Amendments udget - Expenditu	\$ 1,722,144 152,706 \$ 1,874,850 res \$ 1,722,144 152,706			152,705.97	
Attest:	Approved by the	e City Council this ar 9, 2018 Mayor Vy Clerk	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BALANCE A Posted By Date	S OF 6/30/18 .	Pkt.#	

City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 710-HOSPITAL AUTHORITY**

October 9, 2018

Estimated	Revenue	or	Fund	Balance	

				Estimated Revenue or Fund Balance			
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
1	710	5925	HOSPITAL	AVAILABLE FUND BALANCE		499,154.19	
	710	3923	HOSPITAL	AVAILABLE FUND BALANCE	609,225.14	499,134.19	1,108,379.33
				Appropriations		499,154,19	
					Balance	Amount of Amendment	Balance
	Fund	· Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	710	650-625	HOSPITAL	UNAPPROPRIATED RESERVE	400,425.14	499,154.19	899,579.33
	710	611-417-15	HOSPITAL	MICRO HOSPITAL PROJ. (REES CONTRACT)	300,000.00	244,500.00	544,500.00
	710	650-625	HOSPITAL	UNAPPROPRIATED RESERVE	899,579.33	(244,500.00)	655,079.33
						499,154.19	
	-	FUND INFO dget - Revenues Amendments dget - Revenues	\$ 781,425 499,15	4			
	Original Bud	dget - Expenditu Amendments	\$ 781,423 499,15	5 4			
		dget - Expenditu		9			
MILL	0 11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	Approved by th	e City Council this	Explanation of Budget Amendment:			
	O/	1/2 Octobe	er 9, 2018/	BUDGET FOR AVAILABLE FUND BALANCE A			
FFIC	Approved	2 /	1 th	BUDGET APPROPRIATION FOR AMOUNT LE	FT ON REES CON	TRACT AS OF 6/3	0/18.
H	PX II A	3 /	Mayor				
KLA	Attesty	LILLING CO	ee City Council this er 9) 2018 Mayor ty Clerk	Posted By Date	BA#	Pkt.#	
<i>''</i> ///////////////////////////////////	IIIIIIIIII	Ci	ty Clerk				

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 800-UTILITY DEPOSITS October 9, 2018

						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
1	800	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	-	377,256.28	377,256.2
1							
Į						377,256.28	
				Appropriations			
					P. Carrier	Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
-	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	800	650-625	ADMINISTRATION	RESERVE-METER DEPOSITS		377,256.28	377,256.2
0.00							
1							
ı							
						377,256.28	
1		FUND INFO	DRMATION			L	
	Original Bud			-			
		Amendments	377,256				
	Current Bud	iget - Revenues	\$ 377,250	`			
	Original Bud	dget - Expenditu	ires \$	-			
		Amendments	377,256				
	Current Bud	iget - Expenditu	res \$ 377,250	5			
		Approved by the	\$ 377,256 \$ 377,256 \$ 377,256 \$ 377,256 \$ 377,256 The City Council this The City Council	Explanation of Budget Amendment:			
111	ENOW	Approved by the	is only council this		ANCE AS OF 6/30/19		
	CIVO	Oetob	2018	BUDGET FOR AVAILABLE FUND BALL	NIVE AS OF 0/30/10.		
)F	- Jan	Till	69161	METER DEPOSITS			
/	Approved:	TE !	ULIV				
1	CAT	10 =		_			
-	124	A S	Mayor				
	Attest:	= 1					
LA	HOM				DA#	DI4 #	
		111		Posted By Date	BA#	Pkt.#	
111	minimi	/, C	ty Clerk				
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City of El Reno **BUDGET AMENDMENT FY 18-19** FUND 810-SELF INSURANCE W/C October 9, 2018

				Estimated Revenue or Fund Balance		Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
1	810	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	69,213.91	17,694.07	86,907.
F							
-							
-						17,694.07	
_				Appropriations			
-						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
٦	810	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	15,291.35	17,694.07	32,985
-							
-							
-							
-							
-							
-			-				
+							
-			-				
+					L	17,694.07	
ſ			ORMATION				
	Original Bud	iget - Revenue	s *** \$ 247,341				
		Amendments	17,694				
19	Current Bud	iget - Revenue	\$ 265,035				
	Original Bud	iget - Expendit	ures \$ 247,341				
	ga. Da	Amendments	17,694				
	Current Bud	dget - Expendit	ures \$ 265,035				
L			1 O't O	Explanation of Budget Amendment:			
		Approved by the	he City Council this				
1111	MINIM	Octob	per 9, 2018	BUDGET FOR AVAILABLE FUND BALANCE	AS OF 6/30/18.		
III. E	-	0, 00	1/1/				
8/	Approved	A STORY	12 6				
Tr.		1.7º					
- 6	777	1.7					
-: 0	ALLC	N Z	Mayor				
5 2	Attest:	1 A					
5	1	K 1 3		B-1-	D A-4	Pkt.#	
5	1111	Miles / Se		Posted By Date	BA#	F NL#	
5	SAHO		The Clark				
J. C. Marine	ZAHO	" I'M	any citik				
D. C.	MILLIAMO	munik	Say Clark				
J. J	MAHO	munik .	, con				
D. C.	MAHO!	munik	any cut				
THE STATE OF THE S	VIIIIIIIII	mining.	any clerk				
J. Hallann	WIIIIIIIII	mining.	any clark				

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 820-CEMETERY PERPETUAL October 9, 2018

Fund Number	Account Number	Departmo	ent	Desc	cription	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	5925	ADMINISTRATIO	The second secon	AVAILABLE FUND BA		8,677.51	533.00	9,210.5
020	5,25	TIDIMINIDIRATIO	.,	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	III II CD	0,077.51	333.00	7,210,5
							533.00	
				Approp	oriations		233.00	
							Amount of	
						Balance	Amendment	Balance
Fund	Account					Before	Increase	After
Number	Number	Departm	ent	Desc	cription	Amendment	(Decrease)	Amendment
820	650-625	ADMINISTRATIO	-	UNAPPROPRIATED F		9,277.51	533.00	9,810.5
		-						
							-	
							533.00	
	FUND INFO	DRMATION I		1			333,00	
L Original Rudo	get - Revenues		161,167					
	Amendments		533					
Current Budg	get - Revenues	\$	161,700					
Original Bude	get - Expenditu	ıres \$	161,167					
Original Data	Amendments		533					
	get - Expenditu		161,700					
TAI	//.	ne City Council this		1				
KENO,	pproved by the	e City Council this		Explanation of Budget	Amendment:			
FFICIAL	T Detob	er 9, 2018		BUDGET FOR AVAIL	ABLE FUND BALANC	DE AS OF 6/30/18.		
	:4=	115						
approved:	, 15 E ^	1/1///						
MAL MAN	10	xall						
	in E	Mayor		-				
AMOND	Dillin /							
MILES	III /	1						
				Posted By				

City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 821-CEMETERY EVERLASTING CARE** October 9, 2018

	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	821	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	142,488.96	(1,524.23)	
	021	3,23	TID MINISTRATION	NYALLABLE TOND BALANCE	142,486.90	(1,324.23)	140,964.7
							-
				1		(1,524.23)	
				Appropriations			
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	821	650-625	ADMINISTRATION	UNAPPROPRIATED -RESERVE PRINCIPAL	144,332.73	80.00	144,412.7
	821	650-626	ADMINISTRATION	UNAPPROPRIATED -RESERVE INTEREST	10,856.23	(1,604.23)	9,252.0
						(1,524.23)	
	1000	FUND INFO get - Revenues Amendments get - Revenues	\$ 155,189 (1,524				
	Original Bud	get - Revendes get - Expenditur Amendments get - Expenditur	res \$ 155,189 (1,524				
		Approved by the	e City Council this	Explanation of Budget Amendment:			
		Oetobe	r 9, 2018	BUDGET FOR AVAILABLE FUND BALANCE A	S OF 6/30/18.		
MILE.	Approved C	Qetobe	LA				
7/2		Y M	fayor	-			
3	Atlest		-	Posted By Date	BA#	Did #	
10	KAHOMP	City	Clerk	Posted By Date	DA#	_ Pkt.#	
Thin	mmun)	Milling					