City of El Reno BUDGET AMENDMENT FY 18-19 Fund 100-GENERAL FUND DECEMBER 11,2018

						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Departmen		Description	Amendment	(Decrease)	Amendmen
100	5225	GEN FUND PERMI		MARIJUANA PERMIT	-	1,500.00	1,500.0
100	5460 5600	GEN FUND INTER		DEMOLITION FEES INTEREST	400.00	3,400.00	3,800.0
100	5703	LIBRARY	201	OKLAHOMA HUMANITIES-GRANT	25,000.00	25,200.00 1,046.11	50,200.0 1,046.
100	5709	GEN FUND REVEN	IUE	OTHER/ YOUGHEIM PLAZA ODOT REIMB.	-	98,489.00	98,489.
100	5785	CEMETERY		ROYALITES-CEMETERY	72,141.65	64,729.45	136,871.
				Appropriations		194,364.56	
				TAPPIOPING		Amount of	
					Balance	Amendment	Balance
F1	A						
Fund	Account	Danast		Description	Before	(Degreese)	After
Number	Number	Department GENERAL RESERV		Description LINAPPROPRIATED RESERVE	Amendment	(Decrease)	Amendment
100	650-625 616-348	LIBRARY	/L	UNAPPROPRIATED RESERVE GRANT EXPENSES-HUMANITIES GRANT	1,912,638.55 18,800.00	128,589.00 1,046.11	2,041,227.1 19,846.
100	633300	CEMTERY		ROYALTY-CEMETERY EXPENSES	160,653.00	64,729.45	225,382.4
					-		
		-					
					-		
		-					
						101.261.55	
		DIAMETER I		1 ·		194,364.56	
0.00 (16)	FUND INFO						
Original Bud	dget - Revenues		820;297				
	Amendments		194,365				
Current Bud	iget - Revenues	\$ 28,	014,662				
Odnia - LD	deat Comment	607	020 207				
Original Bud	dget - Expenditu	res \$27,	820,297				
O	Amenaments		194,365				
Current Bud	iget - Expenditu	res \$ 28,	014,662				
	Approved by th	e City Council this		Explanation of Budget Amendment:			
WILLIAM DE	- NO DECEMB	ER 11,2018	7	BUDGET FOR NEW REVENUE CONCERNIN	IG MARIJUAN PERM	IITS, DEMOLITION	FEES, AND I
EL	ICIA:	3		SHOWN AS UNAPPROPRIATED RESERVE.			
Approved:	7 King	# N/		BUDGET FOR LIBRARY HUMANITIES GRAN			
Chr. Vo. V				BUDGET FOR CEMETERY ROYALTIES RECEIVED ABOVE THE ORIGINAL BUDGET AND			
Original Budget - Expenditures Amendments Current Budget - Expenditures Approved by the City Council this Approved: A			•	APPROPRIATED TO ROYALTY-CEMTERY E	XPENSES.		
AIT	AHOM			Posted By Date	RA#	Pkt#	
William.	//en	Clerk	1	. rosted by Date	D/W		
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City of El Reno BUDGET AMENDMENT FY 18-19 FUND 203-HOTEL/MOTEL DECEMBER 11,2018

203	Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
	650-628	HOTEL/MOTEL /DEV.	UNAPROPREATED RES. CAPITAL	342,023.71	(20,000.00)	322,023.7
			Appropriations		(20,000.00)	
Fund	Account	2		Balance Before	Amount of Amendment Increase	Balance After
Number 203	Number 612-410	Department HOTEL/MOTEL DEV	Description CONSTR. IMPRV. AND ADDITIONS	Amendment	(Decrease) 20,000.00	Amendment 20,000.0
					20,000.00	
	FUND INFO dget - Revenues Amendments dget - Revenues	\$ 927,364	<u>- </u>			
Original Budget - Expenditures \$ 927,364 Amendments Current Budget - Expenditures \$ 927,364						
Current Bud	get - Experialita	res \$ 927,364				
		e City Council this	Explanation of Budget Amendment:	N SIGNS		
	DECEMB	SER 11,2018	BUDGET FOR DOWNTOWN DIRECTIONA	אר פומואס		
Approved.	2 1	$\chi(I)$				
MATHINA	INTIL	10)				
EL CA	1011	Apror				
Attest:	3		Posted By Date	BA#	Pkt.#	
SEA	Ci	y Clerk	Posted By Date	DA#		
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City of El Reno BUDGET AMENDMENT FY 18-19 FUND 204-POLICE FUND DECEMBER 11,2018

					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description				
204	5105	POLICE		Amendment	(Decrease)	Amendmen	
204	5330	POLICE	911 TAX TELEPHONE ADMIN FEE TREASURY DEPT. FORFEITURE	12,543.18 131,422.81	8,067.58 31,188.25	20,610	
204	5516	POLICE	DRUG/ ALCOHOL FEE REVENUE	1,148.12	697.02	162,611	
204	5517	POLICE	IMPOUND ORD, ADMIN, FEE	3,800.00	2,100.00	5,900	
204	5600	POLICE	INTEREST-CHECKING	1,005.99	1,208.56	2,214	
					43,261.41		
			Appropriations				
					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendme	
204	614-380	POLICE	E-911 FEE EXPENSE	102,900.29	8,067.58	110,967	
204	614-375	POLICE	TREASURY DEPT SEIZURE EXP	375,079.05	31,188.25	406,267	
204	614-390	POLICE	DRUG / ALCOHOL FEE EXPENSE	11,874.61	697.02	12,571	
204	614-377	POLICE	IMPOUND ORD ADMIN. FEE	18,328.03	2,100.00	20,428	
204	614-335	POLICE	OTHER EXPENSE/ INTEREST	3,929.93	1,208.56	5,13	
				-			
					43,261.41		
	FUND INFO						
	get - Revenues Amendments	\$ 529,73 43,26					
1	get - Revenues		II				
	.						
	get - Expenditur						
	Amendments	43,26 res \$ 572,99					
Current Bud	get - Expenditur	res \$ 572,98	•				
	Approved by the	e City Council this	Explanation of Budget Amendment:				
		ER 11,2018	BUDGET FOR REVENUE RECEIVED FOR 91	1 FEE, TRESURY D	EPT. FORFEITUR	E, DRUG/	
		11		ALCOHOL FEE, IMPOUND FEE, AND INTEREST. BUDGET TO APPROPRIATE EXPENSE LINE			
	10		ALGORIOL FEE, IMPOUND FEE, AND INTERE	.ST. BUDGET TO P	I ROPRIATE EX	LINGE LINE	
	5 7	011	ITEM.				
Approved:	1111111	U					
Approved:	1011111	10.73					
Approved:	NO VI	tayor					
EL RE	CIAL	tajor .					
EL RE	CIAL	dayor					
Attest.	CIAL	ayor .	Posted By Date	BA#	Pkt.#		
Attest.	CIA Cip	ayor Layor L	Posted By Date	BA#	Pkt.#		
Attest.	CIA CIA	ayor Scheik	Posted By Date	BA#	Pkt.#		
Attest.	CIA	A COLUMN TO THE PARTY OF THE PA	Posted By Date	BA#	Pkt.#		
Attest.	CIAZ SE	dayor Schleik	Posted By Date	BA#	Pkt.#		
Attest.	CIAZ PROMA	dayor College	Posted By Date	BA#	Pkt.#		
Attest.	CIAZ PROMINING	dayor Colleck	Posted By Date	BA#	Pkt.#		
Attest.	CIAZ PA	Agror Callering	Posted By Date	BA#	Pkt.#		
Attest.	CIA, P. S. G.	dayor Clerk	Posted By Date	BA#	Pkt.#		
Attest.	CIA, P. S. G.	dayor Clerk	Posted By Date	BA#	Pkt.#		
Attest.	CIA, P. S.	dayor Clerk	Posted By Date	BA#	Pkt.#		
Attest.	CIA, Constitution of the c	dayor Clerk	Posted By Date	BA#	Pkt.#		

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 210-AGENCY AND SPECIAL ACCTS DECEMBER 11,2018

						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	210	5600	ADMINISTRATION	INTEREST	- 1	3,809.01	3,809.0
	210	5704	PARKS	LEGION PARK LIGHTS	1,050.00	1,000.00	2,050.0
	210	5707 5708	POLICE ADMINISTRATION	DONATIONS-ANIMAL SHELTER DONATIONS-CARE & SHARE	424.00	50.00	474.0
	210	3708	ADMINISTRATION	DONATIONS-CARE & SHARE	49.16	276.93	326.0
						5,135.94	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	210	611-321	ADMINISTRATION	CONTINGENCY	9,955.83	3,809.01	13,764.8
	210	623-280	PARKS	LEGION PARK LIGHT EXPENSE	1,050.00	1,000.00	2,050.0
	210	614-367	POLICE	ANIMAL SHELTER DONATION EXPENSE	1,525.20	50.00	1,575.2
	210	611-336	ADMINISTRATION	CARE & SHARE/ COMM. ACTION	49.16	276,93	326.0
-							
						5,135.94	
	L	FUND INFO					
		get - Revenues					
	1	Amendments get - Revenues	5,136 \$ 828,095				
1	Carrent Dadi	get - Nevenues	\$ 020,000				
		get - Expenditu					
	Para Si	Amendments	5,136				
	Current Budg	get - Expenditu	res \$ 828,095				
Approved by the City Council this				Explanation of Budget Amendment:			
		DECEMB	ER 11,2018	BUDGET REVENUES FOR INTEREST, LEGION PARK LIGHT DONATIONS,			
.,,,,,,,	milling,	1//	1				
1	RENO	0/1/2	///	ANIMAL SHELTER DONATION, AND CAR	E AND SHAKE DONAT	ION.	
Approved				BUDGET APPROPRIATE EXPENSE LINES FOR THE INTEREST AND DONATIONS.			
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	Affest	N X	1.				
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2		- (C		Posted By Date	BA#	_ Pkt.#	
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	FLAHON	City	Clerk				
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UIIIIIII	FLAHON	WILLIAM City	y Clerk 3				
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O. C. THINNI	TAHON!	William Cip	y Clerk S				