City of El Reno BUDGET AMENDMENT FY 18-19 <u>FUND 100-GENERAL</u> <u>January 8, 2019</u>

Table	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Appropriations							192,074.0
Appropriations							
Appropriations							
Appropriations						55,202,94	
Fund Account Department Description Before Increase After Number Number Department Description Description Amendment Amendment Amendment Increase After After Amendment Increase After Increase After Increase After Increase After Increase After Increase After Increase				Appropriations			
Number Number Department Description Amendment (Decrease) Amendment					Balance		Balance
100			Donortmont	Description			
100			THE RESERVE OF STREET, NAME AND POST OF THE PARTY OF THE				
100							280,782.0
100							3,486,055.1
100							2,229,503.0
100 618-100 SR. CENTER							268,086.0
100 611-110 ADMINISTRATION SOCIAL SECURITY 16,650.00 1,000.00 17,650 100 612-110 FINANCE SOCIAL SECURITY 237,074.00 600.00 237,674 100 615-110 FIRE SOCIAL SECURITY 223,074.00 600.00 237,674 100 615-110 FIRE SOCIAL SECURITY 29,888.00 310.00 30,198 100 611-111 ADMINISTRATION RETIREMENT 24,437.00 1,112.00 25,549 100 612-111 FINANCE RETIREMENT 22,687.00 1,670.00 24,357 100 614-111 POLICE RETIREMENT 22,687.00 1,670.00 24,357 100 614-111 FIRE RETIREMENT 104,592.00 1,000.00 105,592 100 633-300 CEMETERY CEMETERY ROYALTY EXPENSE 225,382.72 55,202.94 280,585 100 650-625 ADMINISTRATION UNAPPROPRIATED FUND BALANCE 2,041,227.55 (115,757.00) 1,925,470	100		SR. CENTER				19,566.0
100 612-110 FINANCE SOCIAL SECURITY 15,321.00 1,350.00 16,671	100	611-110	ADMINISTRATION				17,650.0
100 614-110 POLICE SOCIAL SECURITY 237,074.00 600.00 237,674 100 615-110 FIRE SOCIAL SECURITY 29,888.00 310.00 30,178 100 611-111 ADMINISTRATION RETIREMENT 22,437.00 1,112.00 25,549 100 612-111 FINANCE RETIREMENT 22,687.00 1,670.00 24,357 100 614-111 POLICE RETIREMENT 104,592.00 1,000.00 105,592 100 615-111 FIRE RETIREMENT 5,444.00 615.00 6,059 100 633-300 CEMETERY CEMETERY ROYALTY EXPENSE 225,382.72 55,202.94 280,585 100 650-625 ADMINISTRATION UNAPPROPRIATED FUND BALANCE 2,041,227.55 (115,757.00) 1,925,470	100	612-110	FINANCE	SOCIAL SECURITY	15,321.00		16,671.0
100 615-110 FIRE SOCIAL SECURITY 29,888.00 310.00 30,198	100	614-110	POLICE	SOCIAL SECURITY		600.00	237,674.0
100 611-111 ADMINISTRATION RETIREMENT 24,437,00 1,112,00 25,549	100	615-110	FIRE	SOCIAL SECURITY	29,888.00	310.00	30,198.0
100 612-111 FINANCE RETIREMENT 22,687.00 1,670.00 24,357	100	611-111	ADMINISTRATION	RETIREMENT	24,437.00	1,112.00	25,549.0
100 614-111	100	612-111	FINANCE	RETIREMENT	22,687.00	1,670.00	24,357.0
100 633-300 CEMETERY CEMETERY ROYALTY EXPENSE 225,382.72 55,202.94 280,585	100	614-111	POLICE	RETIREMENT	104,592.00	1,000.00	105,592.0
100 650-625 ADMINISTRATION UNAPPROPRIATED FUND BALANCE 2,041,227.55 (115,757.00) 1,925,470							6,059.
FUND INFORMATION Original Budget - Revenues *** \$28,014,662 Amendments 55,203 Current Budget - Revenues \$28,069,865 Original Budget - Expenditures \$28,014,662 Amendments 55,203 Current Budget - Expenditures \$28,069,865 Approved by the City Council this Explanation of Budget Amendment: January 8,-2019 BUDGET FOR CEMETERY ROYALTIES RECEIVED AND MOVE TO CEMETERY ROYALTY EXPENSE LINE ITEM. BUDGET FOR SALARY ADJUSTMENTS							280,585.
FUND INFORMATION Original Budget - Revenues *** Amendments 55,203 Current Budget - Revenues \$28,014,662 Amendments 55,203 Current Budget - Expenditures \$28,014,662 Amendments 55,203 Current Budget - Expenditures \$28,069,865 Approved by the City Council this Explanation of Budget Amendment: January 8-2019 BUDGET FOR CEMETERY ROYALTIES RECEIVED AND MOVE TO CEMETERY ROYALTY EXPENSE LINE ITEM. BUDGET FOR SALARY ADJUSTMENTS	100	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	2,041,227.55	(115,757.00)	1,925,470.
FUND INFORMATION Original Budget - Revenues *** \$ 28,014,662							
Original Budget - Revenues *** \$28,014,662 Amendments 55,203 Current Budget - Revenues \$28,069,865 Original Budget - Expenditures \$28,014,662 Amendments 55,203 Current Budget - Expenditures \$28,069,865 Approved by the City Council this Explanation of Budget Amendment: January 8-2019 BUDGET FOR CEMETERY ROYALTIES RECEIVED AND MOVE TO CEMETERY ROYALTY EXPENSE LINE ITEM. BUDGET FOR SALARY ADJUSTMENTS						55,202.94	
Original Budget - Expenditures \$28,014,662 Amendments 55,203 Current Budget - Expenditures \$28,069,865 Approved by the City Council this Explanation of Budget Amendment: January 8-2019 BUDGET FOR CEMETERY ROYALTIES RECEIVED AND MOVE TO CEMETERY ROYALTY EXPENSE LINE ITEM. BUDGET FOR SALARY ADJUSTMENTS		dget - Revenues Amendments	\$ 28,014,662 55,203	3_			
Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR CEMETERY ROYALTIES RECEIVED AND MOVE TO CEMETERY ROYALTY EXPENSE LINE ITEM. BUDGET FOR SALARY ADJUSTMENTS		7					
January 8, 2019 BUDGET FOR CEMETERY ROYALTIES RECEIVED AND MOVE TO CEMETERY ROYALTY EXPENSE LINE ITEM. BUDGET FOR SALARY ADJUSTMENTS	Current Bu			-			
EXPENSE LINE ITEM. BUDGET FOR SALARY ADJUSTMENTS		Approved by th	e City Council this	Explanation of Budget Amendment:			
EXPENSE LINE ITEM. BUDGET FOR SALARY ADJUSTMENTS		,lanuar	v 8-2019	BUDGET FOR CEMETERY BOYALTIES DE	CEIVED AND MOVE	O CEMETERY PO	YAI TV
Approved: Approved: Approved: Approved: Approved: Approved: Budget for salary adjustments. Adjustments. Posted By Date BA# Pkt.#		Januar	/ /			O OLWILTER I RO	ZIALII
Posted By Date BA# Pkt.#	Approved	3- 5	//	EXPENSE LINE ITEM. BUDGET FOR SALA	RY ADJUSTMENTS.		
Posted By Date BA# Pkt.#	MILLIAM	The state of the s	No				
Posted By Date BA# Pkt.#	SFICIAL STREET	10 ·	fayor				
	EAL	0	y Clerk	Posted By Date	BA#	_ Pkt.#	
	WILLIAM WILL	MILITA					
Www.minimin							
The state of the s							

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 203-HOTEL/MOTEL SURCHARGE January 8, 2019

					Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendme
		Dopardinoit	1		(Storeage)	
-			Appropriations		Amount of	
Fund	Account			Balance Before	Amendment Increase	Balanc After
Number	Number	Department	Description	Amendment	(Decrease)	Amendm
203	650-628 612-364	DEVELOPMENT DEVELOPMENT	UNAPPROPRIATED CAPITAL SPECIAL SERVICES CONTRACT	322,023.71 30,000.00	(15,000.00) 10,000.00	307,02 40,00
203	612-410	DEVELOPMENT	CONSTRUCTION, IMPROV, ADD'T	20,000.00	5,000.00	25,00
					-	
Original Bur	FUND INFO					
Current Bud	Amendments Iget - Revenues	\$ 927,364				
Original Bud	lget - Expenditu Amendments	res \$ 927,364				
Current Bud	Iget - Expenditu	res \$ 927,364				
		e City Council this	Explanation of Budget Amendment:			
	Januar		BUDGET FOR RETAIL STRATEGIES AND	SIGNS DOWNTOWN.		
ARRIGYED	1	6/- 1/1				
RENO,	0/1/2	24	-			
Attest:	1	fayyor				
SEA	A SA	Cteric	Posted By Date	BA#	_ Pkt.#	
in OKI AND	M. J.					
MILANO						
	(11.					

ARROVED ARROWS A						

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 204-POLICE FUND

January 8, 2019

HONE ADMIN FEE JRE FUNDS RT FUNDS DL FEE REVENUE ADM. FEE	Amendment 20,610.76 75.00 1,845.14 5,900.00 2,214.55 Balance Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30 5,138.49	(Decrease) 4,044.91 100.00 100.00 100.00 454.05 1,500.00 581.01 6,779.97 Amount of Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00 581.01	Amendmen 24,655.4 175. 100.0 2,299. 7,400.0 2,795.: Balance After Amendmen 115,012. 175.0 13,426.0 13,025.0 21,928. 5,719.:
Description Description Description HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP ADM. FEE EXP ADM. FEE EXP	75.00 - 1,845.14 5,900.00 2,214.55 Balance Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	100.00 100.00 454.05 1,500.00 581.01 6,779.97 Amount of Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	Balance After Amendmen 115,012. 13,426. 13,025. 21,928.
Description Description HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP ADM. FEE EXP ADM. FEE EXP	Balance Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	100.00 454.05 1,500.00 581.01 6,779.97 Amount of Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	Balance After Amendmen 115,012: 175.6 13,426. 21,928.
DESCRIPTIONS Description HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP RT FUNDS EXP ADM. FEE REVENUE EXP ADM. FEE EXP	Balance Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	454.05 1,500.00 581.01 6,779.97 Amount of Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	2,299. 7,400.0 2,795.: Balance After Amendmen 115,012: 175.0 13,426.1 13,025.4 21,928.:
Description Description HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP DIFFEE REVENUE EXP ADM. FEE EXP	Balance Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	1,500.00 581.01 6,779.97 Amount of Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	7,400.0 2,795.1 Balance After Amendmen 115,012.175.1 13,426.1 13,025.4 21,928.2
Description HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP DL FEE REVENUE EXP ADM. FEE EXP	Balance Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	6,779.97 Amount of Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	2,795 Balance After Amendmen 115,012 175.0 13,426.0 13,025.5 21,928
Description HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP JL FEE REVENUE EXP ADM. FEE EXP	Balance Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	6,779.97 Amount of Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	Balance After Amendmen 115,012. 175.0 13,426. 13,025.4 21,928.
Description HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP JL FEE REVENUE EXP ADM. FEE EXP	Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	Amount of Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	After Amendmen 115,012. 175.0 13,426.0 13,025.0 21,928.3
Description HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP JL FEE REVENUE EXP ADM. FEE EXP	Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	After Amendmen 115,012. 175.0 13,426.0 13,025.0 21,928.3
HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP DI FEE REVENUE EXP ADM. FEE EXP	Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	Amendment Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	After Amendmen 115,012. 175.0 13,426.0 13,025.0 21,928.3
HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP DI FEE REVENUE EXP ADM. FEE EXP	Before Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	Increase (Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	After Amendmen 115,012. 175.0 13,426.0 13,025.0 21,928.3
HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP DI FEE REVENUE EXP ADM. FEE EXP	Amendment 110,967.87 75.00 13,326.00 12,571.63 20,428.30	(Decrease) 4,044.91 100.00 100.00 454.05 1,500.00	Amendmen 115,012.1 175.0 13,426.0 13,025.0 21,928.3
HONE ADMIN FEE EXP JRE FUNDS EXP RT FUNDS EXP DI FEE REVENUE EXP ADM. FEE EXP	110,967.87 75.00 13,326.00 12,571.63 20,428.30	4,044.91 100.00 100.00 454.05 1,500.00	115,012.1 175.0 13,426.0 13,025.0 21,928.1
JRE FUNDS EXP RT FUNDS EXP DL FEE REVENUE EXP ADM. FEE EXP	75.00 13,326.00 12,571.63 20,428.30	100.00 100.00 454.05 1,500.00	175.0 13,426.0 13,025.0 21,928.3
RT FUNDS EXP DL FEE REVENUE EXP ADM. FEE EXP	13,326.00 12,571.63 20,428.30	100.00 454.05 1,500.00	13,426.0 13,025.0 21,928.3
ADM. FEE EXP	12,571.63 20,428.30	454.05 1,500.00	13,025.6 21,928.3
ADM. FEE EXP	20,428.30	1,500.00	21,928.3
EZ INTEREST	5,138.49	581.01	5,719.
		6,779.97	
			383
udget Amendment:			
11, STATE, JUVENILE, DRUG, IM	MPOUND FEES A	ND INTEREST RE	CEIVED.
Date	BA#	_ Pkt.#	
9	911, STATE, JUVENILE, DRUG, IN	911, STATE, JUVENILE, DRUG, IMPOUND FEES A	911, STATE, JUVENILE, DRUG, IMPOUND FEES AND INTEREST RE

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

January 8, 2019

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
210	5600	ADMINISTRATION	INTEREST	3,809.01	946.65	4,755.
210	5708	ADMINISTRATION	DONATIONS CARE & SHARE	326.09	21.06	347.
210	5511	POLICE	DONATIONS POLICE DEPT	320.09	43,500.00	43,500.
210	5739	FIRE	DONATIONS FOLICE DEFT DONATINS FIRE DEPT	300.00	520.00	820.
210	3.33	THE	DOMINIO TREE DEL T	300,00	320.00	
			Appropriations		44,987.71	
N.			лургорушномо		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
		D	Danietien			
Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
210	611-321	ADMINISTRATION	CONTINGENCY-INTEREST	13,764.84	946.65	14,711.
210	611-336	ADMINISTRATION	CARE & SHARE / COMM. ACTION	326.09	21.06	347
210	614-480	POLICE	EQUIPMENT-DONATION PD 1219	- CA CAL 94	43,500.00	43,500
210	615-367	FIRE	FIRE DONATION EXPENSE	64,641.84	520.00	65,161
	FUND INFO				44,987.71	
Original Bud		\$ 828,095 44,988			AND FIRE DONAT	IONS RECEI
(L-					
SEA	A. A	y Clerk	Posted By Date	BA#	_ Pkt.#	

City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 211-CDBG** January 8, 2019

				Estimated Revenue or Fund Ba	alance		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
				Appropriations			
					Balance	Amount of Amendment	Balance
	Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendmen
	211	650-625 636-415-10	ADMINISTRATION ADMINISTRATION	UNAPPROPRIATED RESERVE 2016 CDBG DRAINAGE	207,671.80 120,723.00	(207,671.80) 207,671.80	328,394
		030-413-10	ADMINISTRATION	2010 CDBG BRAINAGE	120,723.00	207,071.80	320,334
		FUND INFO	RMATION			- 1	
		lget - Revenues Amendments					
	II .	get - Revenues	\$ 572,998				
		lget - Expenditu Amendments	res \$ 572,998				
	11	get - Expenditur	res \$ 572,998				
		Approved by the	e City Council this	Explanation of Budget Amendment:			
			y \$, 2019	BUDGET TO MOVE PAST CDBG FUN	DS TO COVER 2016 CDBC	PROJECT.	
,,,,,,,,	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						
MINIEL.	FIELD	121	NIL				
10/		The A	iayor	·			
E S	Might I						
	-		y Clerk	Posted By Date	BA#	Pkt.#	
THE MAN OF	AHOMA	THE YEAR					
ALIO ALIO OR	uummin'	IIII					

City of El Reno BUDGET AMENDMENT FY 18-19 <u>FUND 290-AIRPORT</u> <u>January 8, 2019</u>

Fund Number	Account Number	Dep	artment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmer
				Appropriations		-	
		2			Balance	Amount of Amendment	Balance
Fund Number	Account Number	Des		Description	Before Amendment	Increase (Degrees)	After
290	650-625	AIRPORT	artment	Description UNAPPROPRIATED RESERVE	3,167,657.63	(Decrease) (30,000.00)	3,137,657
290	644-100	AIRPORT		SALARIES AND WAGES	89,761.00	30,000.00	119,761
	-						
Original Bu	FUND INFO		\$ 5127.206			-	
Current Bu	dget - Revenues Amendments idget - Revenues idget - Expenditu Amendments idget - Expenditu	res	\$ 5,127,206 30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206			-	
Current Bu Original Bu	Approved by the	res res e City Council	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment:	DODT	-	
Current Bu Original Bu	Approved by the	res	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206		PORT.	v	
Current Bu Original Bu	Amendments adget - Revenues adget - Revenues adget - Expenditu Amendments adget - Expenditu Approved by the	res res e City Council	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment:	PORT.	-	
Current Bu Original Bu Current Bu	Approved by the	res e City Council y 8, 2019	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment:	PORT.	-	
Current Bu Original Bu Current Bu	Approved by the	res e City Council y 8, 2019	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment: BUDGET FOR SALARY CHANGES AT AIRI		-	
Current Bu Original Bu Current Bu	Approved by the	res e City Council y 8, 2019	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment:	PORT.	- Pkt.#	
Current Bu Original Bu Current Bu	Approved by the	res e City Council y 8, 2019	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment: BUDGET FOR SALARY CHANGES AT AIRI			
Current Bu Original Bu Current Bu	Approved by the	res e City Council y 8, 2019	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment: BUDGET FOR SALARY CHANGES AT AIRI			
Current Bu Original Bu Current Bu	Approved by the	res e City Council y 8, 2019	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment: BUDGET FOR SALARY CHANGES AT AIRI			
Current Bu Original Bu Current Bu	Approved by the	res e City Council y 8, 2019	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment: BUDGET FOR SALARY CHANGES AT AIRI			
Current Bu Original Bu Current Bu	Approved by the	res e City Council y 8, 2019	30,000 \$ 5,157,206 \$ 5,127,206 30,000 \$ 5,157,206	Explanation of Budget Amendment: BUDGET FOR SALARY CHANGES AT AIRI			

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 415-SALES TAX 1/4 CENT January 8, 2019

Fund	Account		Estimated Revenue or Fund Balance	Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
Trumber		Bepartment	Description	I	(Decrease)	7 including
1	1			1 1		
-						
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
415	650-625	PARKS	UNAPPROPRIATED RESERVE	1,661,073.71	(60,000.00)	1,601,07
415	623-416-20	PARKS	HUD REED BASEBALL RENOVATION	84,590.00	60,000.00	144,59
-						
-				-		
				-		
-				-		
Current Bu	FUND INFO dget - Revenues Amendments dget - Revenues dget - Expenditur Amendments dget - Expenditur Approved by the	\$ 2,106,664 \$ 2,106,664 res \$ 2,106,664	Explanation of Budget Amendment:	,		
		y 8, 2019	BUDGET FOR EXPENSES FOR HUD REED B	BASEBALL RENOVA	ATION.	
	Janaan	11				
Approved		1 ///				
Juni 1	201					
CRENC	The same of the sa		•			
OPFICIA	O CHARLES OF THE STATE OF THE S	ayor				
Anest.	1					
	15		Posted By Date	BA#	Pkt.#	
DLAH		Clerk				
_	27 11	•				
O4/ 11/0N	A SE					
AHU!	IIII					
///////////////////////////////////////	111111					
· million						

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 423-SIDEWALK FUND

January 8, 2019

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
423	5423	STREETS	SIDEWALK IN LIEU FEE	-	15,426.15	
į.	1		_	1	1 [
					15,426.15	
			Appropriations		15,426.13	
			Tappropriations		1 6	
	4			Balance	Amount of Amendment	Balance
Fund Number	Account Number	Denostrant	Description	Before Amendment	Increase (Decrease)	After Amendment
423	620-410	Department STREETS	SIDEWALK CONSTRUCTION, ADDITIONS	Amendment	15,426.15	15,426.1
423	020-410	STREETS	SIDEWALK CONSTRUCTION, ADDITIONS		15,420.15	15,420.1
Original Bud	FUND INFO	\$.			15,426.15	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	\$ 15,426 \$ 15,426 res \$ 15,426	5		15,426.15	_
Current Bud Original Bud Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	res \$ 15,426 res \$ 15,426 res City Council this	Explanation of Budget Amendment:		15,426.15	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by th	res \$ 15,426 res \$ 15,426 res City Council this	Explanation of Budget Amendment:		15,426.15	
Current Bud Current Bud Approved	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Amproved by th Januar	\$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\text{res}\$ \$\frac{15,426}{\$}\$ \$\text{15,426}\$ \$\text{e City Council this}\$ \$\text{y 8, 2019}\$	Explanation of Budget Amendment:		15,426.15	
Current Bud Current Bud Approved	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Amproved by th Januar	\$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\text{res}\$ \$\frac{15,426}{\$}\$ \$\text{15,426}\$ \$\text{e City Council this}\$ \$\text{y 8, 2019}\$	Explanation of Budget Amendment:		15,426.15	
Current Bud Current Bud Approved	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Amproved by th Januar	\$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\text{res}\$ \$\frac{15,426}{\$}\$ \$\text{15,426}\$ \$\text{e City Council this}\$ \$\text{y 8, 2019}\$	Explanation of Budget Amendment: BUDGET FOR SIDEWALK FEES RECEIVED			
Current Bud Current Bud Approved	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Amproved by th Januar	\$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\text{res}\$ \$\frac{15,426}{\$}\$ \$\text{15,426}\$ \$\text{e City Council this}\$ \$\text{y 8, 2019}\$	Explanation of Budget Amendment: BUDGET FOR SIDEWALK FEES RECEIVED	BA#		
Current Bud Current Bud Approved	dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu Amproved by th Januar	\$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\frac{15,426}{\$}\$ \$\text{res}\$ \$\frac{15,426}{\$}\$ \$\text{15,426}\$ \$\text{e City Council this}\$ \$\text{y 8, 2019}\$	Explanation of Budget Amendment: BUDGET FOR SIDEWALK FEES RECEIVED			

City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 425-CAPITAL IMPROVEMENT** January 8, 2019

Estimated	Revenue or	Fund	Balance
-----------	------------	------	---------

			Estimated Revenue or Fund Bal	lance		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
1 Trumber	Transco	Department	Безеприон	Amendment	(Decrease)	Amendin
			Appropriations		-	
					Amount of	
				Balance	Amendment	Balanc
	4					
Fund	Account		D	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendm
425 425	650-625 617-225	COMMUNITY DEV.	UNAPPROPRIATED RESERVE SMALL TOOLS & EQUIPMENT	83,823.02	(35,000.00) 10,000.00	48,83
425	617-430	COMMUNITY DEV.	VEHICLES		25,000.00	25,0
					11 11 11 11 11 11	
					-	
	FUND INFO					
	get - Revenues	\$ 83,823				
	Amendments	A 02.002	-			
Current Buag	jet - Revenues	\$ 83,823				
Original Budg	get - Expenditu	res \$ 83,823				
63	Amendments					
Current Budg	jet - Expenditur	res \$ 83,823				
	Appenied but	o City Council this	Explanation of Budget Amendment:			
,		e City Council this				
	Januar	y 8, 2019	BUDGET FOR INSPECTORS COMPUTE	ERS, DESKS, AND 1-201	9 FORD F150 REG	CAB TRUC
	1-					
Approved:						
//	Vill					
THITTEN	10					
EL	7 PAIN	Aryor				
Attests FF1	AL		•			
1	7	-	Posted By Date	BA#	Pkt.#	
	A B do	v Člerk	. color by bale			
The state of the s	LAUA Y	D E	2			
SE						
SE		1111				
SE.	ann.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SE.	HOMA.	uning,				
OFLAN	TOMA.	minner.				

City of El Reno **BUDGET AMENDMENT FY 18-19** FUND 428-WATERLINE LOOP RADIO RD-JENSEN-HWY 81 January 8, 2019

				Estimated Revenue or Fund Balance			
Fund	Account				Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Departi	nent	Description	Amendment	(Decrease)	Amendment
428	5904	WATER LINES		TRANSFER IN OTHER FUNDS	-	120,000.00	
1					1	1 1	
		-					
		-					
						120,000.00	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Departi	ment	Description	Amendment	(Decrease)	Amendment
428	625-410	WATER LINES		CONSTRUCTION-WATERLINES HWY81-JENSI	-	120,000.00	120,000.0

		-					
		1					
		-					
		-				120,000.00	
	FUND INFO	DRMATION]				,	
	get - Revenues Amendments get - Revenues		120 000				
Original Budg	get - Expenditu Amendments	sures \$ sures	120,000				
Current Budg	get - Expenditu	res \$	120,000				
		00					
111111	hpprpyed by th	e City Council this	3	Explanation of Budget Amendment:			
THEL	FICIA	18, 2019 1	4	BUDGET FOR CITY'S SHARE OF WATER LO	OP HIGHWAY 81-	JENSEN.	
Approved:	had	2011					
(5)	DAY.	0=0					
Attést:) ()	Mayor					
TAL	AHOMP	THE .		Posted By Date	BA#	Pkt.#	
11/1.	111111111111111111111111111111111111111	Clerk					

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 610-MUNICIPAL AUTHORITY January 8, 2019

mount of mendment (Increase Decrease) 120,000.00 3,500.00 550.00 (124,350.00)	237,834.00 16,626.00 40,039.00
mount of mendment (Increase Decrease) 120,000.00 3,500.00 550.00	After Amendment 120,000.0 237,834.0 16,626.0 40,039.0
mount of mendment (Increase Decrease) 120,000.00 3,500.00 550.00	After Amendment 120,000.00 237,834.00 16,626.00 40,039.00
mount of mendment (Increase Decrease) 120,000.00 3,500.00 550.00	After
mount of mendment (Increase Decrease) 120,000.00 3,500.00 550.00	After Amendment 120,000.00 237,834.00 16,626.00 40,039.00
mount of mendment (Increase Decrease) 120,000.00 3,500.00 550.00	After Amendment 120,000.00 237,834.00 16,626.00 40,039.00
nendment Increase Decrease) 120,000.00 3,500.00 300.00 550.00	After Amendment 120,000.00 237,834.00 16,626.00 40,039.00
nendment Increase Decrease) 120,000.00 3,500.00 300.00 550.00	After Amendment 120,000.00 237,834.00 16,626.00 40,039.00
Increase Decrease) 120,000.00 3,500.00 300.00 550.00	After Amendment 120,000.00 237,834.00 16,626.00 40,039.00
120,000.00 3,500.00 300.00 550.00	120,000.00 237,834.00 16,626.00 40,039.00
3,500.00 300.00 550.00	237,834.00 16,626.00 40,039.00
300.00 550.00	16,626.00 40,039.00
	-,-20,080.07
-	
OF HWY81-J	JENSEN
.#	

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 700-RECREATIONAL AUTHORITY January 8, 2019

	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment		
	700	5708	CRIMSON CREEK	CART PATH -REIMBURSMENT	Amendment	3,960.00	3,960.00		
	700	3700	CRIMBON CREEK	CART TATT - REINIDORDMENT		3,300.00	3,900.00		
						3,960.00			
	Appropriations								
				1.1 1		Amount of			
					Dalamas		Delesso		
					Balance	Amendment	Balance		
	Fund	Account			Before	Increase	After		
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
	700	618-254	CRIMSON CREEK	CART PATH EXPENSE	-	3,960.00	3,960.00		
	700 700	623-430 623-410	PARKS PARKS	VEHICLES CONSTRUCTION	500,000.00	60,000.00 (60,000.00)	60,000.00 440,000.00		
	700	023-410	- I I I I I I I I I I I I I I I I I I I	COMMISSION	500,000.00	(00,000.00)	440,000.00		
					-				
						3,960.00			
	Current Bud	FUND INFO get - Revenues Amendments get - Revenues get - Expenditu Amendments	\$ 1,874,850 3,960 \$ 1,878,810 res \$ 1,874,850 3,960						
	Current Bud	get - Expenditu		4		Explanation of Budget Amendment:			
-	Current Bud		e City Council this	Explanation of Budget Amendment:					
	Current Bud	Approved by the	e City Council this	Explanation of Budget Amendment:	DATH AND THE	VDENICE INCLUDES	-		
	Current Bud	Approved by the		BUDGET FOR REIMBURSEMENT FOR CART					
The same of the sa	Current Bud	Approved by the	/	BY S 400 F 14 S 4 SHE C C C C C C C C C C C C C C C C C C C					
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART					
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM					
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM					
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM					
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM					
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.		TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P	ICKUPS FOR		
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P			
	Current Bud	Approved by the Januar	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P	ICKUPS FOR		
	Current Bud	Approved by the	y 8, 2019	BUDGET FOR REIMBURSEMENT FOR CART BUDGET FOR TRANSFER OF FUNDS FROM THE PARKS DEPARTMENT.	CONSTRUCTION T	TO COVER TWO P	ICKUPS FOR		