City of El Reno BUDGET AMENDMENT FY 18-19 FUND 100-GENERAL FUND February 12, 2019

				Estimated Revenue or Fund Balar	icc		
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Den	artment	Description	Amendment	(Decrease)	Amendment
100	5785	CEMETERY		ROYALTIES-CEMETERY	192,074.04	1,059.62	193,133.66
100	5115	ADMINISTR	RATION	USE TAX	2082000.00	500,000.00	2,582,000.00
100	5600	ADMINISTR	RATION	INTEREST-CHECKING	50,200.00	60,000.00	110,200.00
-		-					
		-					
						561,059.62	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Amendment
100	633-300	CEMETERY		ROYALTY-CEMETERY EXPENSES	280,585.66	1,059.62	281,645.28
100	611-218-01	ADMINISTR		CITY HALL RENOVATIONS	-	200,000.00	200,000.00
100	611-218-02 611-418-01	ADMINISTR ADMINISTR		NWCC RENOVATIONS CITY HALL RENOVATIONS-CAPITAL	-	100,000.00	100,000.00
100	611-418-01	ADMINISTR		NWCC RENOVATIONS-CAPITAL	- -	100,000.00	100,000.00
100	612-372	ADMINISTR		BANK CHARGES	2,200.00	60,000.00	62,200.00
		-					
		-					
		-					
		-					
						561.050.60	
	FUND INFO	PMATION	1			561,059.62	
l Original Bud	lget - Revenues		\$ 28,069,865				
	Amendments		561,060				
Current Bud	lget - Revenues		\$28,630,924				
			* ** *** ***				
	lget - Expenditu Amendments	res	\$ 28,069,865 561,060				
	get - Expenditu	res	\$ 28,630,924				
	Approved by the	e City Council	this	Explanation of Budget Amendment:			
	Februar	y 12, 2019		BUDGET FOR CEMTERY ROYALTIES REC	CEIVED AND EXPENSE	ON CEMTERY R	OYALTY LINE.
	Colda	, , , , , , , , ,		BUDGET FOR CITY HALL RENOVTION AN			
Approved:	_	1 -					
.ppoved.	110	1 2		USE TAX REVENUE. BUDGET FOR INTER	REST RECEIVED AND	BANK CHARGES.	
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	111/12	FICIA	34	22	5.0	51.4	
1	dir. Or	10/2/		Posted By Date	BA#	_ Pkt.#	
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City of El Reno BUDGET AMENDMENT FY 18-19 FUND 203 H/M OCCUMPANCY TAX February 12, 2019

			Estimated Revenue or Fund Bala	nce		
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
203	5600	HOTEL/ MOTEL CVB	INTEREST	1000.00	3,000.00	4,000.00
203	5735	HOTEL/ MOTEL CVB	RENTAL-THEATER	1,400.00	900.00	2,300.00
203	5770	HOTEL/ MOTEL CVB	EVENTS-SALES	400.00	1,833.00	2,233.00
					5,733.00	
			Appropriations		5,155.00	
				20.12	Amount of	FEC. 0.
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
203	611-236	HOTEL/ MOTEL CVB	SPECIAL EVENT SUPPLIES	2,500.00	3,933.00	6,433.00
203	650-628	HOTEL/ MOTEL CVB	UNAPPROPRIATED RES. CAPITAL	307,023.71	1,800.00	308,823.71
			-			
	FUND INFO				5,733.00	
Current Bud Original Bud	get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	5,73 \$ 933,09 res \$ 927,36 5,73	3 7 4 3			
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	15.5		BUDGET FOR REVENUE RECEIVED FOR	RINTEREST RENITAL	AND EVENTS OV	ER ORIGINAI
	Februar	y 12, 2019				
1	0	1/2/	BUDGET, BUDGET RENTAL AND EVENT	S TO COVER SPECIAL	EVENT SUPPLIES	S, INTEREST
Approved	10/1		REVENUE DIVIDED 40% TO SPECIAL EV	ENT SUPPLIES, 60% T	O UNAPPOPRIATI	ED RESERVE
1	8, 0		ECONOMIC CAPITAL.			
1	7	Mayor				
Attest:	111, 1Cir	William William Voters WO	Posted By Date	BA#	_Pkt.#	
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City of El Reno BUDGET AMENDMENT FY 18-19 FUND 204 POLICE FUND

February 12, 2019

Estimated Revenue or Fund Balance

			Estimated Revenue or Fund Balan	ce		
Fund Number	Account Number	Department		Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204 204 204 204 204	5105 5515 5516 5517 5600	POLICE POLICE POLICE POLICE POLICE	911 TAX TELEPHONE ADMIN FEE JUVENILE COURT FINES DRUG/ ALCOHOL FEE IMPOUND ORD ADM FEE INTEREST	24655.67 100.00 2299.19 7400.00 2795.56	3,997.46 20.00 493.12 1,600.00 606.38	28,653.13 120.00 2,792.31 9,000.00 3,401.94
			A		6,716.96	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204 204 204 204 204	614-380 611-236 611-236 611-236 611-236	POLICE POLICE POLICE POLICE POLICE	E-911 FEES EXPENSE JUVENILE COURT FINES EXPENSE DRUG/ ALCOHOL FEE EXPENSE IMPOUND ORD ADM FEE EXPENSE OTHER EXPENSE/INTEREST	115,012.78 13,426.00 13,025.68 21,928.03 5,719.50	3,997.46 20.00 493.12 1,600.00 606.38	119,010.24 13,446.00 13,518.80 23,528.03 6,325.88
	FUND INFO	PMATION			6,716.96	
Current Budg Original Budg A Current Budg	et - Revenues umendments et - Revenues et - Expenditur umendments et - Expenditur	\$ 579, 6, 6, \$ 586, es \$ 579, 6, 6, \$ 586, es	7717 495 7778 717			S AND INTEREST.
Approved:	70	ayor				
Attest:	SEA	DMA AMARINA	Posted By Date	BA#	_Pkt.#	
THAIR	MAH (MINIMINI	mmunining				BA1

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 210 AGENCY AND SPECIAL ACCTS February 12, 2019

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
210	5600	ADMINISTRATION	INTEREST	4755.66	1,055.84	5,811.50
210	5703	LIBRARY	DONATIONS-LIBRARY	870.00	250.00	1,120.00
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	474.00	325.00	799.00
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	347.15	105.92	453.07
210	5712	POLICE	DONATIONS-POLICE DEPT	0.00	5,000.00	5,000.00
210	5739	FIRE	DONATIONS-FIRE DEPARTMENT	820.00	5,000.00	5,820.00
					11,736.76	
	1		Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY	14,711.49	1,055.84	15,767.33
210	611-236	LIBRARY	LIBRARY DONATION EXPENSE	6,952.53	250.00	7,202.53
210	611-236	POLICE	ANIMAL SHELTER DONATION EXPENSE	1,575.20	325.00	1,900.20
210	611-236	ADMINISTRATION POLICE	CARE & SHARE POLICE-DONATION EXPENSE	347.15	105.92 _ 5,000.00	453.07 5,000.00
210	611-236 615-367	FIRE	FIRE-DONATION EXPENSE	-	5,000.00	5,000.00
			7			
					11,736.76	
Current Bud Original Bud Current Bud		\$ 873,083 11,737 \$ 884,820 arres \$ 873,083 11,737	Explanation of Budget Amendment: BUDGET FOR REVENUES RECEIVED FOR D CARE & SHARE, FIRE AND POLICE DEPARM APPROPRIATE REVENUES TO MATCHING E	TENT AND INTER	EST.	SHELTER
Attests	CITY ONLY	OFFICIAL AHOMA	Posted By Date	BA#	Pkt.#	E
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City of El Reno BUDGET AMENDMENT FY 18-19 FUND 217-TIF February 12, 2019

			Estimated Revenue or Fund Balan	ce		
Fund Number 217	Account Number 5113	Department ADMINISTRATION	Description TIF#3/ CRIMSON CREEK N DISTR.	Balance Before Amendment 100000.00	Amount of Amendment Increase (Decrease) 420.00	Balance After Amendment 100,420.00
					-	
					420.00	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	610-513	ADMINISTRATION	TIF #3 PAYMENT	100,000.00	420.00	100,420.00
					-	
					420.00	
Current Bud		\$ 116,420 res \$ 116,000 420	Explanation of Budget Amendment: BUDGET FOR REVENUES OVER BUDGET	ED AMOUNT FOR TIF	#3 COLLECTONS	AND
. ~	< 1	7	PAYMENTS.			
Approved:	701					
Affrest:		OFFICAL ON A STANDARD OF A HOMA	Posted By Date	BA#	_Pkt.#	2
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City of El Reno BUDGET AMENDMENT FY 18-19 <u>FUND 610-ENTERPRISE FUND</u> <u>February 12, 2019</u>

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Appropriations		-]	
			11,010,011,011,011,011		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
610 610	650-625 648-511	ADMINISTRATION DEBT SERVICE	UNAPPROPRIATED RESERVE 2008 MUNICIPAL AUTHORITY VARIABLE NOT	1,935,026.69 40,300.00	(485,000.00) 485,000.00	1,450,026.6 525,300.0
	FUND INFO	DRMATION			•	
Original Bud	get - Revenues Iget - Expenditu Amendments get - Expenditu	\$ 9,659,058				
9	1.0	e City Council this	Explanation of Budget Amendment:			
	Februar	y 12, 2019	BUDGET AMENDMENT TO PAYOFFF THE 200	08 MUNICIPAL AU	THORITY VARIABL	.E
Approved:	29	note	NOTE.			
	0	Aayor	·			
Attest:			Posted By Date	BA#	Pkt.#	
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