



**City of El Reno  
BUDGET AMENDMENT FY 18-19  
FUND 290-AIRPORT AUTHORITY  
March 12, 2019**

**Estimated Revenue or Fund Balance**

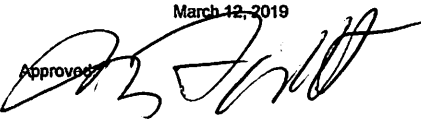
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	3,137,657.63	1,500,000.00	4,637,657.63
					1,500,000.00	

**Appropriations**

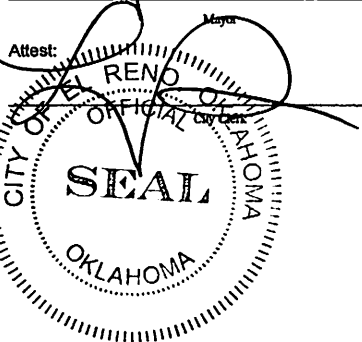
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-602	ADMINISTRATION	TRANSFER TO HOSPITAL AUTHORITY	-	1,500,000.00	1,500,000.00
					1,500,000.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 5,127,206
Amendments	(1,500,000)
Current Budget - Revenues	\$ 3,627,206
Original Budget - Expenditures	\$ 5,127,206
Amendments	(1,500,000)
Current Budget - Expenditures	\$ 3,627,206

Approved by the City Council this  
March 12, 2019

Approved: 

Explanation of Budget Amendment:  
BUDGET USING UNAPPROPRIATED RESERVE TO TRANSFER TO HOSPITAL AUTHORITY TO  
USE TOWARDS HEALTH PLEX.



Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of El Reno  
BUDGET AMENDMENT FY 18-19  
FUND 710-HOSPITAL AUTHORITY  
March 12, 2019**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	5360	ADMINISTRATION	SETTLEMENT PROCEEDS	-	1,000,000.00	1,000,000.00
710	5901	ADMINISTRATION	TRANSFER IN AIRPORT	-	1,500,000.00	1,500,000.00
710	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS (1/4 CENT ST)	-	1,160,000.00	1,160,000.00
710	5900	ADMINISTRATION	TRANSFER IN MUNICIPAL AUTHORITY (LOAN)	-	4,500,000.00	4,500,000.00
					<b>8,160,000.00</b>	

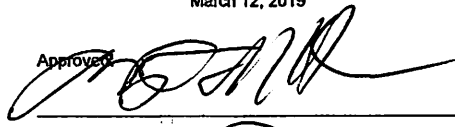
**Appropriations**

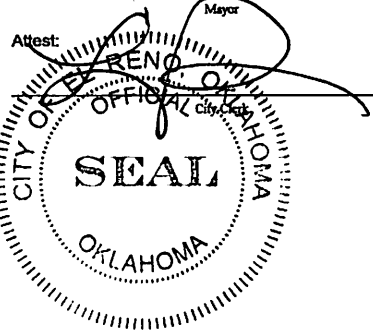
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	611-418-33	ADMINISTRATION	EL RENO HEALTH PLEX	-	4,500,000.00	4,500,000.00
710	611-417-15	ADMINISTRATION	MICRO HOSPITAL PROJECT	544,500.00	(519,500.00)	25,000.00
710	650-626	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	655,079.33	(480,500.00)	174,579.33
710	611-418-33	ADMINISTRATION	EL RENO HEALTH PLEX (LOAN PROCEEDS)	4,500,000.00	4,500,000.00	9,000,000.00
710	611-410	ADMINISTRATION	CONSTRUCTION, IMPROVEMENTS OLD HOSP	-	160,000.00	160,000.00
					<b>8,160,000.00</b>	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,280,579
Amendments	8,160,000
Current Budget - Revenues	\$ 9,440,579
Original Budget - Expenditures	\$ 1,280,579
Amendments	8,160,000
Current Budget - Expenditures	\$ 9,440,579

Approved by the City Council this

March 12, 2019

Approved: 



Explanation of Budget Amendment:

BUDGET SETTLEMENT PROCEEDS, TRANSFER OF AIRPORT AND TRANSFER OF 1/4 CENT SALES TAX TO HOSPITAL AUTHORITY TO APPROPRIATE TOWARDS EL RENO HEALTH PLEX.  
BUDGET TO TRANSFER FUNDS FROM MICRO HOSPITAL PROJECT AND UNAPPROPRIATED FUND BALANCE TO EL RENO HEALTH PLEX LINE ITEM. BUDGET TO TRANSFER HEALTH PLEX LOAN PROCEEDS FROM MUNICIPAL AUTHORITY TO THE HOSPITAL AUTHORITY. BUDGET WORK ON OLD HOSPITAL.

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of El Reno  
BUDGET AMENDMENT FY 18-19  
FUND 610-MUNICIPAL AUTHORITY  
March 12, 2019**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5357	ADMINISTRATION	LOAN PROCEEDS (HEALTH PLEX LOAN)	-	4,500,000.00	4,500,000.00
					4,500,000.00	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	650-602	ADMINISTRATION	TRANSFER TO HOSPITAL AUTHORITY	-	4,500,000.00	4,500,000.00
					4,500,000.00	

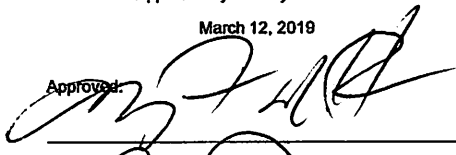
FUND INFORMATION	
Original Budget - Revenues ***	\$ 9,659,058
Amendments	4,500,000
Current Budget - Revenues	\$ 14,159,058
Original Budget - Expenditures	\$ 9,659,058
Amendments	4,500,000
Current Budget - Expenditures	\$ 14,159,058

Approved by the City Council this  
March 12, 2019

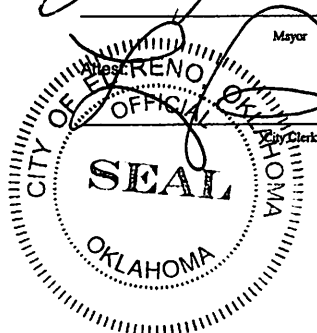
Explanation of Budget Amendment:

BUDGET FOR MUNICIPAL AUTHORITY HEALTH PLEX LOAN PROCEEDS AND THE TRANSFER  
OF THESE PROCEEDS TO THE HOSPITAL AUTHORITY FOR EXPENSES ON THE HEALTH PLEX.

Approved:



Mayor



City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

