City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 415-1/4 CENT SALES TAX** March 12, 2019

			Estimated Revenue or Fund Balance	e		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,601,073.71	1,160,000.00	2,761,073.71
				-		
					1,160,000.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
415	650-602	ADMINISTRATION	TRANSFER TO HOSPITAL AUTHORITY	-	1,160,000.00	1,160,000.00
				 		
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	-		
				-	1,160,000.00	
	FUND INFO	PMATION			1,100,000.00	
Current Bud	dget - Expenditu Amendments dget - Expenditu	(1,000,000) res \$ 1,106,664				
		e City Council this	Explanation of Budget Amendment:			
	March	12,2019	BUDGET USING UNAPPROPRIATED RESER	RVE TO TRANFSER	TO HOSPITAL AU	THORITY TO
		7/10	USE TOWARDS HEALTH PLEX.			
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 290-AIRPORT AUTHORITY** March 12, 2019

Estimated Revenue or Fund Balance

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	3,137,657.63	1,500,000.00	4,637,657.63
	 				1,500,000.00	
		<u> </u>	Appropriations		1,555,650.00	
***************************************					A	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	650-602	ADMINISTRATION	TRANSFER TO HOSPITAL AUTHORITY		1,500,000.00	1,500,000.00
				+		
					1,500,000.00	
	FUND INFO					
	iget - Revenues Amendments					
H	Amenaments iget - Revenues	(1,500,000) \$ 3,627,206				
Caren baa	iget - Nevenues	\$ 5,021,200				
	iget - Expenditu					
	Amendments	(1,500,000)				
Current Bud	lget - Expenditu	res \$ 3,627,206				
<u> </u>						
,	Approved by the	e City Council this	Explanation of Budget Amendment:			
	March	12, 2019	BUDGET USING UNAPPROPRIATED RESE	RVE TO TRANSFER	TO HOSPITAL AU	THORITY TO
		1 1/11	USE TOWARDS HEALTH PLEX.	=.=:		
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City of El Reno BUDGET AMENDMENT FY 18-19 FUND 710-HOSPITAL AUTHORITY March 12, 2019

			Estimated Revenue or Fund Balance				
					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
		5	Description				
Number	Number	Department	Description	Amendment	(Decrease)	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 (LOA)		4,500,000.00	4,500,000.00	
					8,160,000.00		
			Appropriations				
					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	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	
					8,160,000.00		
Current Bud Original Bud	Amendments get - Revenues get - Expenditur Amendments get - Expenditur	res \$ 1,280,579 8,160,000					
	Approved by the	e City Council this	Explanation of Budget Amendment:				
	-	12, 2019	BUDGET SETTLEMENT PROCEEDS, TRANSF	ER OF AIRPORT	ND TRANSFER O	F 1/4 CENT SAL	
	_	1211	TAX TO HOSPITAL AUTHORITY TO APPROPR				
Approved			BUDGET TO TRANSFER FUNDS FROM MICRO	O HOSPITAL PRO	JECT AND LINAPP	ROPRIATED FU	
/ · {		l w	BALANCE TO EL RENO HEALTH PLEX LINE IT				
	△	Leyer	PROCEEDS FROM MUNICIPAL AUTHORITY TO	O THE HOSPITAL	AUTHORITY, BUD	GET WORK ON	
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 610-MUNICIPAL AUTHORITY** March 12, 2019

Estimated !	Revenue (or Fund	Balance
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Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number 610	Number 5357	Department ADMINISTRATION	Description LOAN PROCEEDS (HEALTH PLEX LOAN)	Amendment -	(Decrease) 4,500,000.00	Amendmen 4,500,000
			Appropriations		4,500,000.00	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmer
610	650-602	ADMINISTRATION	TRANSFER TO HOSPITAL AUTHORITY	•	4,500,000.00	4,500,000
	FUND INFO				4,500,000.00	
Current Bud		4,500,000	Explanation of Budget Amendment: BUDGET FOR MUNICIPAL AUTHORITY HEA OF THESE PROCEEDS TO THE HOSPITAL A			
MOFFK		tayor	Posted By Date	BA#	Pkt.#	
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City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 100-GENERAL FUND** March 12, 2019

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Before After Fund Account Increase Amendment Description Amendment (Decrease) Number Number Department

Number	Number	Department	Description	Amendment	(Decrease)	Amendment
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,925,470.55	(1,060,000.00)	865,470.55
		<u> </u>	 		-	
		 			-	
					(1,060,000.00)	
			Appropriations			
					Amount of	
				Balance		Balance
					Amendment	
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
100	620-410	STREETS	CONSTRUCTION, IMPROV., ADDIT	1,475,000.00	1,060,000.00	2,535,000.00
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	FUND INFO	I I	 		1,060,000.00	
Original Budg / Current Budg	get - Revenues get - Expenditu Amendments get - Expenditu	res \$28,630,924 res \$28,630,924				
F	Approved by the	e City Council this	Explanation of Budget Amendment:			
	March	12, 2019	BUDGET FOR STREET CONSTRUCTION	BIDS FROM UNAPPRO	PRIATED RESER	VE.
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