

City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 100-GENERAL FUND
April 9, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS	16,000.00	52,095.35	68,095.35
					52,095.35	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-603	TRANSFER	TRANSFER TO OTHER FUNDS	2,500,000.00	20,000.00	2,520,000.00
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	865,470.55	(20,000.00)	845,470.55
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	845,470.55	52,095.35	
					52,095.35	

FUND INFORMATION

Original Budget - Revenues ***	\$ 28,630,924
Amendments	52,095
Current Budget - Revenues	\$ 28,683,019
Original Budget - Expenditures	\$ 28,630,924
Amendments	52,095
Current Budget - Expenditures	\$ 28,683,019

Approved by the City Council this

April 9, 2019

Approved: 

Attest: 

Mayor

City Clerk

Explanation of Budget Amendment:

BUDGET TO TRANSFER TO CDBG TO FINISH 2016 CDBG DRAINAGE PROJECT. OVERAGE
 DUE TO TWO CHANGE ORDERS. TRANSFER GENENERAL OPERATING FUNDS TO
 FUND 211 CDBG.
 BUDGET FOR REVENUE CONCERNING TIF#2 PROJECT, TRANSFER IN.

Posted By _____ Date _____ BA# _____ PK1# _____



City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 204-POLICE FUND
April 9, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase	Balance After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	28,653.13	4,012.79	32,665.92
204	5328	POLICE	STATE FORFEITURE	175.00	5,053.06	5,228.06
204	5515	POLICE	JUVENILE COURT FINES	120.00	169.00	289.00
204	5516	POLICE	DRUG/ALCOHOL FEE	2,792.31	607.63	3,399.94
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	9,000.00	4,000.00	13,000.00
204	5600	POLICE	INTEREST	3,401.94	1,094.26	4,496.20
					14,936.74	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	911 TAX TELEPHONE ADMIN FEE EXPENSE	119,010.24	4,012.79	123,023.03
204	614-373	POLICE	STATE FORFEITURE EXPENSE	175.00	5,053.06	5,228.06
204	614-395	POLICE	JUVENILE COURT FINES EXPENSE	13,446.00	169.00	13,615.00
204	614-390	POLICE	DRUG/ALCOHOL FEE EXPENSE	13,518.80	607.63	14,126.43
204	614-377	POLICE	IMPOUND ORD. ADMIN. FEE EXPENSE	23,528.03	4,000.00	27,528.03
204	614-321	POLICE	OTHER EXPENSES/ INTEREST	6,325.88	1,094.26	7,420.14
					14,936.74	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 586,495
Amendments	\$ 14,937
Current Budget - Revenues	\$ 601,431
Original Budget - Expenditures	\$ 586,495
Amendments	14,937
Current Budget - Expenditures	\$ 601,431

Approved by the City Council this

April 9, 2019

Approved:

Attest:

Mayor

City Clerk

Explanation of Budget Amendment:

BUDGET FOR REVENUE RECEIVED 911 TAX, STATE FORFEITURE, JUVENILE, DRUG, IMPOUND, AND OTHER EXPENSES-INTEREST.

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 210-AGENCY AND SPECIAL ACCOUNTS
April 9, 2019

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	5,811.50	2,148.08	7,959.58
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	453.07	51.36	504.43
210	5712	POLICE	DONATIONS-POLICE DEPT/OMAG GRANT	5,000.00	10,000.00	15,000.00
210	5602	FINANCE	INTEREST-CD'S	1,952.95	(1,952.95)	-
210	5739	FIRE	DONATIONS-FIRE (DEVON)	5,820.00	1,500.00	7,320.00
					11,746.49	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY-INTEREST	15,767.33	195.13	15,962.46
210	611-336	ADMINISTRATION	CARE SHARE / COMM. ACTION	453.07	51.36	504.43
210	614-369	POLICE	POLICE DONATION EXPENSE/OMAG GRANT	5,000.00	10,000.00	15,000.00
210	615-367	FIRE	FIRE DONATION EXPENSE (DEVON)	70,161.84	1,500.00	71,661.84
210	623-411	PARKS	MINERAL LEASE/ LAKE	514,584.39	(528.00)	514,056.39
210	623-225	PARKS	SMALL EQUIPMENT & TOOLS PARKS	2,400.00	528.00	2,928.00
210	611-321	ADMINISTRATION	CONTINGENCY-INTEREST	15,962.46	(46.75)	15,915.71
210	614-368	POLICE	DONATIONS-J STANLEY (EQUIPMENT)	350.00	46.75	396.75
					11,746.49	

FUND INFORMATION

Original Budget - Revenues ***	\$ 884,820
Amendments	\$ 11,746
Current Budget - Revenues	\$ 896,566
Original Budget - Expenditures	\$ 884,820
Amendments	11,746
Current Budget - Expenditures	\$ 896,566

Approved by the City Council this

April 9, 2019

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment:

BUDGET FOR REVENUE RECEIVED FROM INTEREST, POLICE OMAG GRANT, AND FIRE DEVON
 DONATION. RECLASSIFY MINERAL LEASE LAKE FUNDS TO EXPENSE FOR PARK EXPENSE.
 RECLASSIFY INTEREST EXPENSE TO DONATIONS -J STANLEY EQUIPMENT TO COVERAGE
 OVERAGE ON COST OF EQUIPMENT.

Posted By _____ Date _____ BA# _____ Pkt.# _____



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	5904	TRANSFER	TRANSFER IN -GENERAL FUND	-	20,000.00	20,000.00
211	5601	FINANCE	INTEREST	-	2,621.00	2,621.00
					22,621.00	

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
211	636-415-10	DRAINAGE	2016 CDBG DRAINAGE KEITH/ WATT	328,394.80	22,621.00	351,015.80
					22,621.00	

Original Budget - Revenues ***	\$ 328,395
Amendments	22,621
Current Budget - Revenues	\$ 351,016
Original Budget - Expenditures	\$ 328,395
Amendments	22,621
Current Budget - Expenditures	\$ 351,016

April 9, 2019

**BUDGET TO TRANSFER TO CDBG TO FINISH 2016 CDBG DRAINAGE PROJECT. OVERAGE
DUE TO TWO CHANGE ORDERS. TRANSFER IN GENERAL OPERATING FUNDS.**

Approved

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City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____



City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 217 TAX INCREMENT FUND
April 9, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	5112	FINANCE	TIF#2/ DOWNTOWN IMPROV DIST.	16,000.00	67,971.35	83,971.35
217	5113	FINANCE	TIF#3/ CRIMSON CREEK N DISTR.	100,420.00	0.60	100,420.60
217	5600	FINANCE	INTEREST	-	124.00	124.00
					68,095.95	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	610-513	FINANCE	TIF#3/CRIMSON CREEK N DISTR.	100,420.00	(15,692.31)	84,727.69
217	610-513CC	FINANCE	TIF#3 REIMBURSEMENT TO CANADIAN CO.	-	15,692.91	15,692.91
217	650-603	FINANCE	TIF#2 TRANSFER TO OTHER FUND/GEN.	16,000.00	68,095.35	84,095.35
					68,095.95	

FUND INFORMATION		
Original Budget - Revenues ***	\$	116,420
Amendments		68,098
Current Budget - Revenues	\$	184,516
Original Budget - Expenditures	\$	116,420
Amendments		68,096
Current Budget - Expenditures	\$	184,516

Approved by the City Council this

April 9, 2019

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment:

BUDGET REVENUES FROM TIF#2 and TIF#3 ADVALOREM TAX RECEIVED AND SHOW
 EXPENSES APPROPRIATELY. TIF#3 LOAN PAID OFF , CANADIAN COUNTY PAID THE CITY
 \$15,692.91 OVER. BUDGET TO REIMBURSE CANADIAN COUNTY TIF#3 OVERAGE.

Posted By _____ Date _____ BA# _____ Pkt.# _____



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	5708	PARKS	DEPT. OF COMMERCE HUDD REED GRANT	-	133,755.64	133,755.64
415	5600	FINANCE	INTEREST	10,000.00	8,500.00	18,500.00
					142,255.64	

[illegible]

Original Budget - Revenues ***	\$ 2,106,664
Amendments	\$ 142,256
Current Budget - Revenues	\$ 2,248,920
Original Budget - Expenditures	\$ 2,106,664
Amendments	142,256
Current Budget - Expenditures	\$ 2,248,920

~~April 9, 2019~~

BUDGET FOR HUB REED GRANT REVENUE AND INTEREST REVENUE RECEIVED.

Approved: _____

Attest:

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City Clerk:

Posted By _____ Date _____ BA# _____ PkL# _____



