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

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment ADMINISTRATION TRANSFER IN OTHER FUNDS 100 5904 16,000.00 52,095.35 68,095.35 52,095.35 Appropriations Amount of Amendment Balance Balance After Before Increase Fund Account Department Description Amendment (Decrease) Amendment Number Number TRANSFER TO OTHER FUNDS 2,500,000.00 865,470.55 845,470.55 2,520,000.00 20,000.00 100 650-603 TRANSFER UNAPPROPRIATED RESERVE UNAPPROPRIATED RESERVE (20,000.00) 845,470.55 ADMINISTRATION 100 650-625 52,095.35 100 650-625 ADMINISTRATION 52,095.35 **FUND INFORMATION** Original Budget - Revenues ** \$28,630,924 52,095 Amendments \$ 28,683,019 Current Budget - Revenues \$ 28,630,924 Original Budget - Expenditures 52,095 Amendments Current Budget - Expenditures \$ 28,683,019 Approved by the City Council this Explanation of Budget Amendment: BUDGET TO TRANSFER TO CDBG TO FINISH 2016 CDBG DRAINAGE PROJECT. OVERAGE April 9, 2019 DUE TO TWO CHANGE ORDERS. TRANSFER GENENERAL OPERATING FUNDS TO FUND 211 CDBG. BUDGET FOR REVENUE CONCERNING TIF#2 PROJECT, TRANSFER IN. OFFICIAL OFF BA# Posted By Date

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

Number Department Description Before Increase After Number Department Description Amendment (Decrease) Amendment 204 5105 FOLICE 911 TAX TELEPHONE ADMIN FEE 28,653,13 4,012 79 32,6	Number 204 204 204 204 204 204					Amount of	
Number Number Department Description Amendment Queerases Amendment 204 5105 POLICE STATE FORFEITURE 175.00 5.053.06 5.252 204 5515 POLICE JUVENILE COURT FINES 120.00 169.00 2 204 5515 POLICE DRUGALCOHOL FEE 2,792.31 607.63 3.3 204 5516 POLICE DRUGALCOHOL FEE 2,792.31 607.63 3.3 204 5517 POLICE DRUGALCOHOL FEE 2,792.31 607.63 3.3 204 5516 POLICE DRUGALCOHOL FEE 2,792.31 607.63 3.3 204 5600 POLICE DRUGALCOHOL FEE 9,000.00 13.0 1.094.26 4.4 14.936.74	Number 204 204 204 204 204 204				Balance	Amendment	Balance
204 5105 POLICE 911 TAX TELEPHONE ADMIN FEE 28,633.13 4,012.79 32,6	204 204 204 204 204 204				Before	Increase	After
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204 5318 POLICE STATE FORFETURE 175.00 5,053.06 5.2	204 204 204	5105					32,66
204 5516 POLICE DRUGALCOHOL FEE 2,792.31 607.63 3.3 204 5517 POLICE INFORMATION	204 204				175.00	5,053.06	5,22
204 5517 POLICE INTEREST 3,401.94 1,094.26 4.4	204						28
Appropriations							3,39
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Fund Account Number Department Description Balance Amendment Balance Amendment Amendment (Decrease) After Amendment Amendment (Decrease)				Appropriations			
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204 614-380 POLICE 911 TAX TELEPHONE ADMIN FEE EXPENSE 119,010.24 4,012.79 123,024 614-373 POLICE STATE FORFEITURE EXPENSE 175.00 5,053.06 5,22 204 614-399 POLICE DRUGALCOHOL FEE EXPENSE 13,446.00 13,6 169.00 13,6 14,2 204 614-390 POLICE DRUGALCOHOL FEE EXPENSE 13,418.80 607,63 14,1 204 614-371 POLICE DRUGALCOHOL FEE EXPENSE 23,528.03 4,000.00 27,5 204 614-321 POLICE OTHER EXPENSES/INTEREST 6,325.88 1,094.26 7,4			Denartment	Description			
204 614-373 POLICE STATE FORFETTURE EXPENSE 175.00 5,03.06 5,2							
204 614-395 POLICE							5,22
204 614-390 POLICE DRUG/ALCOHOL FEE EXPENSE 13,518.80 607.63 14,1						169.00	13,61
204 614-321 POLICE OTHER EXPENSES/ INTEREST 6,325.88 1,094.26 7,4 FUND INFORMATION			POLICE	DRUG/ALCOHOL FEE EXPENSE	13,518.80		14,12
FUND INFORMATION Original Budget - Revenues *** \$ 586,495 Amendments \$ 14,937 Current Budget - Expenditures \$ 586,495 Amendments \$ 14,937 Current Budget - Expenditures \$ 586,495 Amendments \$ 14,937 Current Budget - Expenditures \$ 601,431 Approved by the City Council this Approved by the City Council this BUDGET FOR REVENUE RECEIVED 911 TAX, STATE FORFEITURE, JUVENILE, DRUG, IMPO AND OTHER EXPENSES-INTEREST.	204						27,52
FUND INFORMATION Original Budget - Revenues *** \$ 588,495 Armendments \$ 14,937 Current Budget - Revenues \$ 6601,431 Original Budget - Expenditures \$ 586,495 Armendments \$ 14,937 Current Budget - Expenditures \$ 601,431 Approved by the City Council this Approved by the City Council this Approved: Approved: Approved: Approved: Approved: Approved: Attest: Mayor Attest: Armendments \$ 14,937 Current Budget - Expenditures \$ 601,431 Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED 911 TAX, STATE FORFEITURE, JUVENILE, DRUG, IMPO AND OTHER EXPENSES-INTEREST.	204	614-321	POLICE	OTHER EXPENSES/ INTEREST	6,325.88	1,094.26	7,42
FUND INFORMATION Original Budget - Revenues *** \$ 588,495 Armendments \$ 14,937 Current Budget - Revenues \$ 6601,431 Original Budget - Expenditures \$ 586,495 Armendments \$ 14,937 Current Budget - Expenditures \$ 601,431 Approved by the City Council this Approved by the City Council this Approved: Approved: Approved: Approved: Approved: Approved: Attest: Mayor Attest: Armendments \$ 14,937 Current Budget - Expenditures \$ 601,431 Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED 911 TAX, STATE FORFEITURE, JUVENILE, DRUG, IMPO AND OTHER EXPENSES-INTEREST.							
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City of El Reno BUDGET AMENDMENT FY 18-19 FUND 210-AGENCY AND SPECIAL ACCOUNTS April 9, 2019

Number Number Department Description	Fund Account Department Description Description Select Amendment Increase (Decrease) Amendment Select Amendment Select						Amount of
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Number Number Department Description Amendment Decrase Decrase Amendment Decrase Amendmen	Number Department Description Amendment (Decrease)	T *	A •				
210 5600 ADMINISTRATION INTEREST 5,811.50 2,146.08	210 5600 ADMINISTRATION INTEREST 5,811.50 2,146.08			_			
210 5708 ADMINISTRATION DONATIONS-CARE & SHARE 453.07 513.6	210 5708 ADMINISTRATION DONATIONS-CARE & SHARE 531.07 513.6 132.00 100.000.000.000.000.000.000.000.000.000						
210 5712 POLICE DONATIONS-POLICE DEPT/MAG GRANT 5,000.00 10,900.00 10,972.95 210 5739 FIRE DONATIONS-FIRE (DEVON) 5,820.00 1,1900.00 1	210 5712 POLICE DONATIONS-POLICE DEPT/MAG GRANT 5,000.00 10,000.00 1,929.95 210 5739 RIBE DONATIONS-FIRE (DEVON) 5,820.00 1,929.95 210 5739 RIBE DONATIONS-FIRE (DEVON) 5,820.00 1,1708.						
210 5602 FINANCE INTEREST-COS 1932.95 1,500.00	210 5602 FINANCE INTEREST-COS 1,952.95 1,500.00						
Appropriations	Appropriations						
Appropriations	Appropriations						
Appropriations	Appropriations			-			11.746.40
Fund Account Description Balance Amount of Amendment	Fund			.1	Appropriations		11,746.49
Fund Account Number Department Description Amendment Increase	Fund Account Department Description Before Increase Increase Location Department Description						Amount of
Number Number Department Description Before Increase Number Number Department Description Amendment (Decrease) Amendment Amendment Number Decrease Amendment Decrease	Pund Account Department Department Description Amendment Department Department Description Amendment Department Department Description Amendment Department					Balance	
Number Number Department Description Amendment (Decrease) Amendment	Number Number Department Description Amendment (Decrease) Amendment	Found	Assount				
210 611-321 ADMINISTRATION CONTINGENCY-INTEREST 15,767.33 195.13	210 611-321 ADMINISTRATION CONTINGENCY-INTEREST 15,767.33 195.13			Department	Description		
210 611-336 ADMINISTRATION CARE SHARE / COMM. ACTION 453.07 51.36	210 611-336 ADMINISTRATION CARE SHARE / COMM. ACTION 453.07 51.36				±., ·		
210 614-369 POLICE POLICE DONATION EXPENSE/OMAG GRANT 5,000.00 10,000.00 10 10 10 10 10 10 1	210 614-369 POLICE POLICE DONATION EXPENSE/OMAG GRANT 5,000.00 10,000.00 10,000.00 10 10 1500.00 10 1500.00 1210 623-411 PARKS MINERAL LEASE/LAKE 514,584.39 (528.00) 210 623-411 PARKS SMALL EQUIPMENT & TOOLS PARKS 2,400.00 528.00 210 611-321 ADMINISTRATION CONTINGENCY-INTEREST 15,962.46 (46.75) 210 614-368 POLICE DONATIONS-J STANLEY (EQUIPMENT) 350.00 46.75 46.7						
210 613-367 FIRE	210 613-367 FIRE						
210 623-225 PARKS SMALL EQUIPMENT & TOOLS PARKS 2,400.00 528.00 210 611-321 ADMINISTRATION CONTINGENCY-INTEREST 15,962.46 (46.75) 210 614-368 POLICE DONATIONS-J STANLEY (EQUIPMENT) 350.00 46.75 210 614-368 POLICE DONATIONS-J STANLEY (EQUIPMENT) 350.00 46.75 FUND INFORMATION	210 623-225 PARKS SMALL EQUIPMENT & TOOLS PARKS 2,400.00 528.00 210 611-321 ADMINISTRATION CONTINGENCY-INTEREST 15,962.46 (46.75) 210 614-368 POLICE DONATIONS-J STANLEY (EQUIPMENT) 350.00 46.75 FUND INFORMATION	210	615-367	FIRE	FIRE DONATION EXPENSE (DEVON)	70,161.84	1,500.00
210 611-321 ADMINISTRATION CONTINGENCY-INTEREST 15,962.46 (46.75) 210 614-368 POLICE DONATIONS-J STANLEY (EQUIPMENT) 350.00 46.75 FUND INFORMATION Original Budget - Revenues *** \$ 884,820 Amendments \$ 11,746 Current Budget - Expenditures \$ 884,820 Amendments	210 611-321 ADMINISTRATION CONTINGENCY-INTEREST 15,962.46 (46.75) 210 614-368 POLICE DONATIONS-J STANLEY (EQUIPMENT) 350.00 46.75 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 \$ 884,820 Amendments 11,746 Current Budget - Expenditures \$ 896,566 Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM INTEREST, POLICE OMAG GRANT, AND DONATON. RECLASSIFY MINERAL LEASE LAKE FUNDS TO EXPENSE FOR PARK E RECLASSIFY INTEREST EXPENSE TO DONATIONS -J STANLY EQUIPMENT TO COVOVERAGE ON COST OF EQUIPMENT.						
210 614-368 POLICE DONATIONS-J STANLEY (EQUIPMENT) 350.00 46.75 FUND INFORMATION 11,746.49	210 614-368 POLICE DONATIONS-J STANLEY (EQUIPMENT) 350.00 46.75 FUND INFORMATION 11,746.49						
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FUND INFORMATION Original Budget - Revenues *** \$ 884,820 Amendments \$ 11,746 Current Budget - Revenues \$ 896,566 Original Budget - Expenditures \$ 884,820 Amendments	FUND INFORMATION Original Budget - Revenues *** \$ 884,820 Amendments \$ 11,746 Current Budget - Expenditures \$ 884,820 Amendments \$ 11,746 Current Budget - Expenditures \$ 884,820 Amendments \$ 11,746 Current Budget - Expenditures \$ 896,566 Approved by the City Council this BUDGET FOR REVENUE RECEIVED FROM INTEREST, POLICE OMAG GRANT, AND DONATON. RECLASSIFY MINERAL LEASE LAKE FUNDS TO EXPENSE FOR PARK E RECLASSIFY INTEREST EXPENSE TO DONATIONS -J STANLY EQUIPMENT TO COV OVERAGE ON COST OF EQUIPMENT.				<u> </u>		
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RECLASSIFY INTEREST EXPENSE TO DONATIONS -J STANLY EQUIPMENT TO COVOVERAGE ON COST OF EQUIPMENT. Attest: Posted By Date BA# Pkt.#	RECLASSIFY INTEREST EXPENSE TO DONATIONS -J STANLY EQUIPMENT TO COVOLENGE ON COST OF EQUIPMENT. Attest: Posted By Date BA# Pkt.#	Current Bud Original Bud Current Bud	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu	\$ \$84,820 11,740 \$ \$96,560 ures \$ 884,820 11,740 \$ \$96,560	Explanation of Budget Amendment:		
OVERAGE ON COST OF EQUIPMENT. Attest: Poeted By Date BA# Pkt.#	OVERAGE ON COST OF EQUIPMENT. Attest: Posted By Date BA# Pkt.#	Current Bud Original Bud Current Bud	get - Revenue: Amendments get - Revenues get - Expenditu Amendments get - Expenditu Amendments	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 896,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN		
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	(MINIMINIA) Cay Clerk	Current Bud Original Bud Current Bud Approved	Iget - Revenue: Amendments Iget - Revenues Iget - Expenditt Amendments Iget - Expenditt Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 896,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
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OFFICA PLANT	OFFICA P	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
FENO TO SEE	STCAT.	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
SEAL ME	SEAL SEAL	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
SEAL A	SEAL SEAL	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
SEAL A	SEAL SE	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
SEAL ATTACHER OF THE PROPERTY	SEAL STANDARD	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
SEAL ALL	SEAL STAIL	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
SEAL ALL	SEAL SE	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
SEAL ALL STATES	SEAL STAIN S	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
SEAI AND STAIN STA	SEAL STANDAR OF THE STANDARD O	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR
SEAL AND STANDARD OF THE SEAL	SEAL A	Current Bud Current Bud Approved: Attest:	Iget - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by tr	\$ 884,820 \$ 11,740 \$ 896,560 ures \$ 884,820 11,740 \$ 898,560 ne City Council this	Explanation of Budget Amendment: BUDGET FOR REVENUE RECEIVED FROM IN DONATON. RECLASSIFY MINERAL LEASE L. RECLASSIFY INTEREST EXPENSE TO DONA OVERAGE ON COST OF EQUIPMENT.	AKE FUNDS TO E	XPENSE FOR PAR

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 211-CDBG April 9, 2019

Fund Number	Account Number	Department	Description	Balance Before	Amount of Amendment Increase	Balance After
211	5904	TRANSFER	TRANSFER IN -GENERAL FUND	Amendment	(Decrease)	Amendmen
211	5601	FINANCE	INTEREST		20,000.00 2,621.00	20,000.0
					2,021.00	2,621.
		· · · · · · · · · · · · · · · · · · ·			-	
L		<u> </u>	Annuanuiationa		22,621.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
211	636-415-10	DRAINAGE	2016 CDBG DRAINAGE KEITH/ WATT	328,394.80	22,621.00	351,015.
						
						
				 	22,621.00	
	FUND INFO	RMATION	1		22,021.00	· · · · · · · · · · · · · · · · · · ·
Original Bud	get - Revenues get - Expenditur Amendments	\$ 351,016 es \$ 328,395 22,621	·			
		City Council this	Explanation of Budget Amendment: BUDGET TO TRANSFER TO CDBG TO FINI	SH 2016 CDEG DRAI	NAGE PROJECT. (OVERAGE
	Approved by the		BUDGET TO TRANSFER TO CDBG TO FINI			
	Approved by the	City Council this	· ·			
	Approved by the	City Council this	BUDGET TO TRANSFER TO CDBG TO FINI			
	Approved by the	City Council this	BUDGET TO TRANSFER TO CDBG TO FINI			
	Approved by the	City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF			
	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF			
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP		
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved Attest	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved Attest	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved Attest	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved Attest	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved Attest	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved Attest	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved Attest	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	
Approved	Approved by the	o City Council this	BUDGET TO TRANSFER TO CDBG TO FINI DUE TO TWO CHANGE ORDERS. TRANSF	FER IN GENERAL OP	ERATING FUNDS.	

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

			Estimated Revenue or Fund Balance			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	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	
	L		Appropriations		00,000.00	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Вебоге	Increase	After
runa Number	Number	Department	Description	Amendment	(Decrease)	Amendment
-		Department FINANCE	TIF#3/CRIMSON CREEK N DISTR.	100,420.00	(15,692.31)	84,727.69
217 217	610-513 610-513CC	FINANCE	TIF#3/CRIMSON CREEK N DISTR. TIF#3 REIMBURSEMENT TO CANADIAN CO.	100,420.00	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
		<u> </u>				
					68,095.95	
•	dget - Expenditu Amendments dget - Expenditu Approved by the	68,096 res \$ 184,516				
		4)	Explanation of Budget Amendment:	ADVALOREM TAX	RECEIVED AND S	HOW
		e City Council unis	BUDGET REVENUES FROM TIF#2 and TIF#3			
		4)	BUDGET REVENUES FROM TIF#2 and TIF#3 EXPENSES APPROPRIATELY. TIF#3 LOAN F	AID OFF , CANAD	IAN COUNTY PAID	THE CITY
Approved:		4)	BUDGET REVENUES FROM TIF#2 and TIF#3	AID OFF , CANAD	IAN COUNTY PAID	THE CITY
Approved:	April	4)	BUDGET REVENUES FROM TIF#2 and TIF#3 EXPENSES APPROPRIATELY. TIF#3 LOAN F	AID OFF , CANAD	IAN COUNTY PAID	THE CITY
	April	22019	BUDGET REVENUES FROM TIF#2 and TIF#3 EXPENSES APPROPRIATELY. TIF#3 LOAN F	AID OFF , CANAD	IAN COUNTY PAID	THE CITY
Approved:	April	9-2019 Mayor	BUDGET REVENUES FROM TIF#2 and TIF#3 EXPENSES APPROPRIATELY. TIF#3 LOAN F	PAID OFF , CANAD	IAN COUNTY PAID TY TIF#3 OVERAG	THE CITY

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 290-AIRPORT April 9, 2019

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment 290 644-625 AIRPORT UNAPPROPRIATED RESERVE 1,637,657.63 (163,200.00) 1,474,457.63 (163,200.00) **Appropriations** Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment 290 644-480 AIRPORT MACHINERY AND EQUIPMENT 30,200.00 157,000.00 24,000.00 6,200.00 CONSTRUCTION (AIRPORT ROOF) 290 644-410 AIRPORT 157,000.00 163,200.00 FUND INFORMATION Original Budget - Revenues \$ 5,127,206 Amendments Current Budget - Revenues \$ 5,127,206 Original Budget - Expenditures \$ 5,127,206 Amendments Current Budget - Expenditures 5,127,200 Approved by the City Courcil this **Explanation of Budget Amendment:** BUDGET TRANSFER FROM UNAPPROPRIATED FUND BALANCE TO MACHINERY AND EQUIPMENT TO COVER EQUIPMENT COST FOR BUCKET AND POST HOLE DIGGER. Approved BUDGET FOR COST OF AIRPORT ROOF. Posted By BA# Pkt.# City Clerk RENO OFFICIAL OFFICIA

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 415-1/4 CENT SALES TAX April 9, 2019

	<u> </u>		Estimated Revenue or Fund Balance		_	
Fund	Account			Balance	Amount of Amendment	Balance
Number	Number	Department	Description	Before	Increase	After
415	5708	PARKS	DEPT. OF COMMERCE HUDD REED GRANT	Amendment	(Decrease)	Amendment
415	5600	FINANCE	INTEREST	10,000.00	133,755.64 8,500.00	133,755,64 18,500.00
·						
					142,255.64	
			Appropriations		142,233,04	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
415	650-625	FINANCE	UNAPPROPRIATED RESERVE/ GRANT REIMB.	441,073.71	142,255.64	583,329.35
						
		 				
						
	FUND INFO				142,255.64	
Current Budg		142,256	Explanation of Budget Amendment: BUDGET FOR HUB REED GRANT REVENUE A	ND INTEREST RE	VENUE RECEIVED).
Attest:			Posted By Date	BA#	Pkt#	
SE.	NO OTAL					

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 426-RADIO ROAD NORTH IMPROVEMENT April 9, 2019

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment AVAILABLE FUND BALANCE 5925 Public Works 426 191,579.72 (33,431.44) 158,148.28 (33,431.44) **Appropriations** Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Description Amendment Department (Decrease) Amendment 2,620.59 188,959.13 650-625 UNAPPROPRIATED RESERVE 426 Public Works (2,620.59) (62,096.02) RADIO ROAD PAVING AND WATERLINES Public Works 126,863.11 620-417-12 426 Public Works TRANSFER TO OTHER FUNDS 31,285.17 426 650-602 31,285.17 (33,431.44) FUND INFORMATION Orlginal Budget - Revenues ** 191,580 (33,431) Amendments 158,149 Current Budget - Revenues Original Budget - Expenditures 191,580 (33,431) Amendments Current Budget - Expenditures 158,149 **Explanation of Budget Amendment:** Approved by the City Council this BUDGET AVAILABLE FUND BALANCE ENDING FY 17-18, TRANSFER REMAINING FUNDS FROM RADIO ROAD TO BE USED FOR WORK ON WATER LINE LOOP, ORIGINAL FUNDS FROM MUNICIPAL AUTHORITY FOR WATER LINES RENO VILLO OFFICIAL AT A HOMA A HILLIAM OFFICIAL AT A HOMA A HILLIAM OFFICIAL OFFICAL OFFICIAL OFFICIAL OFFICIAL OFFICIAL OFFICIAL OFFICIAL OFFICIA Pkt.#_ Date BA#_ Posted By

City of El Reno BUDGET AMENDMENT FY 18-19 FUND 428 WL LOOP RADIO-JENSON-HWY81 April 9, 2019

Estimated Revenue or Fund Balance Amount of Balance Amendment Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment 428 5904 Public Works TRANSFER IN OTHER FUNDS (FUND 426) 120,000.00 31,285.17 151,285.17 31,285.17 Appropriations Amount of Balance Amendment Balance Fund Account Before After Increase Number Number Department Description Amendment (Decrease) Amendment Public Works CONST. WL LOOP HWY81-JENSON 428 625-410 120,000.00 31,285.17 151,285.17 31,285.17 FUND INFORMATION Original Budget - Revenues *** 120,000 31,285 Amendments 151,285 Current Budget - Revenues Original Budget - Expenditures 120,000 Amendments 31,285 Current Budget - Expenditures 151,285 Approved by the City Council this Explanation of Budget Amendment: BUDGET TO TRANSFER IN REMAINING FUNDS FROM RADIO ROAD PROJECT, WHICH IS FINISHED TO COVER EXPENDITURES ON THE WATER LINE LOOP RADIO ROAD-JENSEN-HWY 81 Attest: Pkt.# Posted By Date RENO OFFICIAL OFFICIA

City of El Reno **BUDGET AMENDMENT FY 18-19 FUND 610-MUNICIPAL AUTHORITY** April 9, 2019

-:			Estimated Revenue or Fund Balan	ce		
					Amount of	
		·		Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
610	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,450,026.69	(600,000.00)	850,026.69
					-	
					((00,000,00)	
	l	<u> </u>	Appropriations		(600,000.00)	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
610	625-480	ADMINISTRATION	MACHINERY AND EQUIPMENT		600,000.00	600,000.00
		 				
			<u></u>			
		 				
					600,000,00	
	FUND INFO	I I I I I I I I I I I I I I I I I I I		<u> </u>	600,000.00	
Original Bud	dget - Revenues dget - Expenditu Amendments dget - Expenditu Approved by the	res \$14,159,058	Explanation of Budget Amendment:			
		9, 2019	BUDGET TO COVER WATER PLANT MACH	HINERY AND EQUIPM	ENT LINE ITEM FO	OR 2 LIME
	5-7		SLACKERS AND M/R EQUIPMENT VEOLIA			
Approved;		\ <i> [// </i>				
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Attes		/				
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1			Posted By Date	BA#	_ Pkt.#	
التاليان	RENOVA	Clerk				
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City of El Reno BUDGET AMENDMENT FY 18-19 FUND 710-HOSPITAL April 9, 2019

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number 710	Number 650-625	Department HOSPITAL	Description UNAPPROPRIATED RESERVE	Amendment	(Decrease)	Amendment
710	630-623	NOSPITAL	UNAFFROFRIATED RESERVE	174,579.33	(35,000.00) _	139,579.3
					-	
L			Appropriations		(35,000.00)	
					Amount of	
				Balance	Amendment	Balance
Fund	Account	_		Before	Increase	After
Number 710	Number 611-320	Department HOSPITAL	Description PROFESSIONAL SERVICES	Amendment 40,202.85	(Decrease) 35,000.00	Amendment 75,202.8
710	011-320	HOSITIAL	TROPESSIONALSERVICES	+0,202.03		73,202.0
						
						
	FUND INFO				35,000.00	
		e City Council this	Explanation of Budget Amendment: BUDGET TRANSFER FROM UNAPPROPESSIONAL FEES, INCREASED D			
Approved:	3 /					
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Attest:	ン /	<i>y</i> ,				
	$\leq l$		Posted By Date	BA#	_ Pkt.#	
			Posted By Date	BA#	_Pkt.#	
	WO.			BA#	Pkt.#	
	WO ATTE		Posted By Date	BA#	_ Pkt.#	
	NO OFFI			BA#	_Pkt.#	
	NO OFFERENCE			BA#	_ Pkt.#	
	NO AL RHOMA			BA#B	_ Pkt.#	
	NO OTHEROMA			BA#	Pkt.#	
	NO STATE OF THE PARTY OF THE PA			BA#	_ Pkt.#	
1	NO OFFERMAN			BA#B	_ Pkt.#	
	NO OF HOMA			BA#	_Pkt.#	
Atlest REALING OFFICE SELECTION OFFI SELE	NO OF BOMA			BA#	_Pkt.#	