City of El Reno BUDGET AMENDMENT FY 19-20 FUND 100-GENERAL FUND August 13, 2019

		·	Estimated Revenue or Fund Balance	e					
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment			
100	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	5,966,599.91	5,329,774.68	11,296,374.59			
100	5903	LIBRARY	LIBRARY COALITION/ CAN CO FY 19-20	 	8,899.77	8,899.77			
							1	1	
					5,338,674.45				
			Appropriations						
	-				Amount of				
				Balance	Amendment	Balance			
Fund	Account			Before	Increase	After			
Number	Number	Department	Description	Amendment	(Decrease)	Amendment			
100	650-625 650-625	ADMINISTRATION ADMINISTRATION	UNAPPROPRIATED FUND BALANCE UNAPPROPRIATED FUND BALANCE	353,240.07 5,623,467.25	5,329,774.68 (1,523,865.00)	5,683,014.75 4,099,602.25			
100	620-410	STREETS	CONSTRUCTION OF CONTRACT #1,#2, #3	1,833,500.00	1,523,865.00	3,357,365.00			
100	616-348	LIBRARY	GRANT EXPENSES LEFT FROM FY 18-19	10,000.00	7,589.18	17,589.18			
100	650-625 616-349	ADMINISTRATION LIBRARY	UNAPPROPRIATED FUND BALANCE COALITION/CANADIAN COUNTY EXP	4,099,602.25	(7,589,18) 8,899,77	4,092,013.07 8,899.77			
100	V10-342		Commission of the state of the		3,077,17				
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				<u> </u>					
				+					
					5,338,674.45				
Ī	FUND INFO			<u> </u>	3,530,51,113				
Current Bud Original Bud Current Bud	Iget - Revenues Amendments Iget - Revenues Iget - Expenditur Amendments Iget - Expenditur	\$23,665,192 5,338,674 \$29,203,866 res \$23,685,192 5,338,674 res \$29,203,866							
Current Bud Original Bud Current Bud	Iget - Revenues Amendments Iget - Revenues Iget - Expenditus Amendments Iget - Expenditus	\$ 23,665,192	Explanation of Budget Amendment:	and and not estimate					
Current Bud Original Bud Current Bud	Iget - Revenues Amendments Iget - Revenues Iget - Expenditus Amendments Iget - Expenditus	\$23,665,192 5,338,674 \$29,203,866 res \$23,685,192 5,338,674 res \$29,203,866	Explanation of Budget Amendment: Adjust fund balance to accurately reflect year o		d budget balance.	Vegr end.			
Current Bud Original Bud Current Bud	Iget - Revenues Amendments Iget - Revenues Iget - Expenditus Amendments Iget - Expenditus	\$ 23,665,192	Explanation of Budget Amendment: Adjust fund balance to accurately reflect year of Entry to budget for street project Contract #1,	#2, and #3 which rem	d budget balance. sained in progress a				
Current Bud Original Bud Current Bud	Iget - Revenues Amendments Iget - Revenues Iget - Expenditus Amendments Iget - Expenditus	\$ 23,665,192	Explanation of Budget Amendment: Adjust fund balance to accurately reflect year o	#2, and #3 which rem were not used , bud	d budget balance. Jained in progress a get appropriate line	item in FY 19-20			
Current Bud Original Bud Current Bud	dget - Revenues Amendments gget - Revenues dget - Expenditus Amendments dget - Expenditus Approved by the August	\$ 23,665,192	Explanation of Budget Amendment: Adjust fund balance to accurately reflect year to budget for street project Contract #1, the Library received grant funds in FY 18-19 which	#2, and #3 which rem were not used , bud	d budget balance. Jained in progress a get appropriate line	item in FY 19-20			
Ourrent Bud Original Bud Current Bud Approved	dget - Revenues Amendments gget - Revenues dget - Expenditus Amendments dget - Expenditus Approved by the August	\$ 23,865,192	Explanation of Budget Amendment: Adjust fund balance to accurately reflect year of Entry to budget for street project Contract #1, it Library received grant funds in FY 18-19 which Library in FY 19-20 received Coalition/ Canadi for expenditures of these funds.	#2, and #3 which rem were not used, bud an County funds, enti	d budget balance. sained in progress a get appropriate line y to budget to line i	item in FY 19-20			
Current Bud Original Bud Current Bud Approved	Iget - Revenues Amendments Iget - Revenues Iget - Expenditus Amendments Iget - Expenditus Amendments Iget - Expenditus Approved by the August	\$ 23,865,192	Explanation of Budget Amendment: Adjust fund balance to accurately reflect year of Entry to budget for street project Contract \$1, in Library received grant funds in FY 18-19 which Library in FY 19-20 received Coalition/	#2, and #3 which rem were not used , bud	d budget balance. Jained in progress a get appropriate line	item in FY 19-20			

CITY OF EL RENO BUDGET AMENDMENT FY 19-20 FUND 415 SALES TAX 1/4 CENT August 13, 2019

Fund Number	Account Number	Denostroom	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	5925	Department ADMINISTRATION	AVAILABLE FUND BALANCE	773,544.35	127,049.19	900,593.54
					127,049.19	
\		.	Appropriations		127,043.13	
					Amount of	
				Balance	Amendment	Balance
Fund	Account Number	B	Decembrian	Before	Increase	After
Vumber 415		Department PARKS	Description YOUTH FOOTBALL FIELD SURFACE	Amendment	(Decrease) 5,000.00	Amendment 5,000.00
415 415	623-416-20 650-625	PARKS ADMINISTRATION	HUB REED BASEBALL RENOV/ SCH UNAPPROPRIATED FUND BALANCE	1,146,044.35	40,000.00 82,049.19	40,000.00 1,228,093.54
413	030-023	ADMINISTRATION	CNAPPROPRIATED FOND BALANCE	1,140,044.33	82,049.19	1,228,093.34
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nginal Budge An urrent Budgel	August	127,049 \$ 1,723,094 Octiv Council this 13, 2019	Explanation of Budget Amendment: Adjust fund balance to accurately reflect year Budget to cover expenses on outh football fiel Budget to cover expenses on Hub Reed Base Posted By Date	d surface. ball Renovation.	budget balance.	

City of El Reno BUDGET AMENDMENT FY 19-20 FUND 413-2013 SALES TAX REVENUE NOTE BOND CONSTRUCTION August 13, 2019

			Estimated Revenue or Fund Balance	e				
					Amount of			
				Balance	Amendment	Balance		
Fund	Account			Before	Increase	After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
413	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	735,279.46	348,619.54	1,083,899.00		
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		İ			348,619.54			
			Appropriations					
					Amount of			
				Balance	Amendment	Balance		
Fund	Account			Before	Increase	After		
Number	Number	Department LIBRARY	Description LIBRARY RENOVATION	Amendment 327,000.00	(Decrease) (35,657.00)	Amendment 291,343.00		
413 413	616-410 620-418-35	STREETS	CONTRACT#2 ASPHALT OVERLAY	396,280.00	396,276.00	792,556.00		
413	611-410	ADMINISTRATION	MISC. CAPITAL FROM INTEREST	13,499.46	(11,999.46)	1,500.00		
				 				
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	FUND INFO	DMATION I			348,619.54			
Original Bud	get - Revenues							
1	Amendments	348,620						
Current Bud	lget - Revenues	\$ 1,085,399						
Original Bud	iget - Expenditur							
	Amendments	348,620						
Current Bud	lget - Expenditur	es \$ 1,085,399	•					
	Annoused by the	City Council this	s Explanation of Budget Amendment:					
		/)		d and not noticented	hudaat balaasa			
	August	13, 2019	Adjust fund balance to accurately reflect year en Budget for remainder of Contract #2 street proje					
Approyed:	` ~	1/1/4	Budget for remainder of Contract #2 street proje	a , water began in i	1 10-13.			
	5	<i> / W/</i>	Budget for remainder of Library Interior Renovat	ion which began in I	FY 18-19.			
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Attest/								
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City of El Reno BUDGET AMENDMENT FY 19-20 FUND 420- CAPITAL FUND August 13, 2019

Estimated Revenue or Fund Balance Amount of Ralance Amendment Balance Before After Fund Account Increase Number Number Department Description Amendment (Decrease) Amendment ADMINISTRATION AVAILABLE FUND BALANCE 69,184.91 123,833.90 193,018.87 123,833.96 Appropriations Amount of Balance Amendment Fund Before Account Number Amendment Amendment Numbe Description (Decrease) Department HWY 81 GRAVITY SEWER IMPROVEMENT UNAPPROPRIATED FUND BALANCE 113,500.00 10,333.96 626-417-13 WASTE WATER 650-625 ADMINISTRATION 113,500.00 420 69,684.91 80,018.87 123,833.96 FUND INFORMATION Original Budget - Revenues *** 69,685 123,834 Amendments 193.519 Current Budget - Revenues Original Budget - Expenditures 69,685 123,834 Amendments rrent Budget - Expenditures 193,519 ed by the City Council this Explanation of Budget Amendment: Adjust fund balance to accurately reflect year end and not estimated budget balance Budget to cover expenses on the Highway 81 Gravity Sewer project bid out in FY 18-19 to JTM who had to leave the job for personal reasons, rebid to Lone Hickory. Date_ BA#__ Pkt.#_ RENO OTLAHOMA

City of El Reno BUDGET AMENDMENT FY 19-20 FUND 610-MUNICIPAL AUTHORITY August 13, 2019

			Estimated Revenue or Fund Balance	<u> </u>				
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment		
610	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	1,955,546.00	1,230,385.50	3,185,931.50		
								
				-				
					1,230,385.50			
			Appropriations				,	
					Amount of			
				Balance	Amendment	Balance		
Fund	Account			Before	Increase	After		
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	1	
610 610	628-480 650-625	WATER PLANT ADMINISTRATION	MACHINERY & EQUIPMENT/LIME SLAKER UNAPPROPRIATED FUND BALANCE	2,651,261.00	470,000.00 760,385.50	470,000.00 3,411,646.50		
		140,041,011	CALLET NO. 1811 125 1 CALLET NO.	2,001,001.00	700,000.00			
	 							
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	FUND INFO				1,230,385.50			
Current Bud Original Bud	dget - Revenues Amendments iget - Revenues iget - Expenditur Amendments iget - Expenditur	1,230,386 \$ 10,237,382 es \$ 9,006,996 1,230,366						
	Approved by the	City Council this	Explanation of Budget Amendment:					
		15, 2019	Adjust fund balance to accurately reflect year end	and not estimated	budget balance.			
) //	Budget to cover two lime slakers ordered in FY 1					
pppoved	12/	1/1/2	at the water plant. In FY 19-20 Haynes Equipmer					
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			usus equipment					
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1	=		Posted By Date	BA#	Pkt.#			
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