

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
100	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	11,296,374.59	(180.00)	11,296,194.59
100	5600	ADMINISTRATION	INTEREST	25,000.00	50,000.00	75,000.00
					49,820.00	

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
100	610-342	ADMINISTRATION	DUES, MEMBERSHIPS, SUB.	28,500.00	6000.00	34,500.00
100	610-379	ADMINISTRATION	COUNCIL SPECIAL PROJECT (OMAG F	24,000.00	10,000.00	34,000.00
100	612-363	FINANCE	ELECTION COSTS	-	10,000.00	10,000.00
100	614-339	POLICE	POLICE SAFETY & PREVENTION	-	5,000.00	5,000.00
100	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	4,151,560.57	24,820.00	4,176,380.57

[illegible]

City Clerk

Posted By	Date	BA#	Pkt.#
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Canadian

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	528,116.32	86,237.79	614,354.11
						-
					86,237.79	

[illegible]

Original Budget - Revenues ***	\$ 1,080,916
Amendments	<u>86,238</u>
Current Budget - Revenues	\$ 1,167,154
Original Budget - Expenditures	\$ 1,080,916
Amendments	<u>86,238</u>
Current Budget - Expenditures	\$ 1,167,154

October 8, 2019

BUDGET FOR UNAPPROPRIATED FUND BALANCE.

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	127,810.50	5,149.26	132,959.76
					5,149.26	

[illegible]

Original Budget - Revenues ***	\$ 157,311
Amendments	5,150
Current Budget - Revenues	\$ 162,460
Original Budget - Expenditures	\$ 157,311
Amendments	5,150
Current Budget - Expenditures	\$ 162,461

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

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
210	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	522,388.87	2,082.35	524,471.22
210	5600	ADMINISTRATION	INTEREST	-	852.82	852.82
210	5703	LIBRARY	DONATIONS-LIBRARY	-	44,665.00	44,665.00
					47,600.17	

[illegible]

Original Budget - Revenues ***	\$ 522,389
Amendments	47,600
Current Budget - Revenues	\$ 569,989
Original Budget - Expenditures	\$ 522,389
Amendments	47,600
Current Budget - Expenditures	\$ 569,989

Posted By	Date	BA#	Pkt.#
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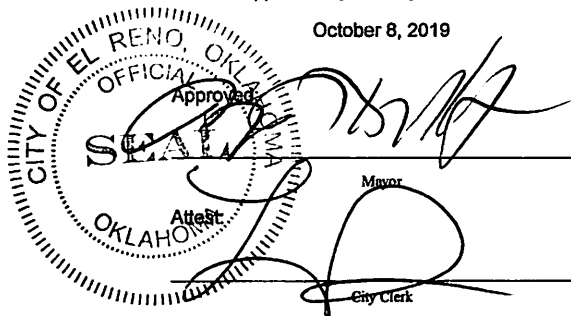
BA19-20 013

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	5904	ADMINISTRATION	TRANSFER IN EMERG. RESERVE	223,492.00	7,008.00	230,500.00
					7,008.00	

[illegible]

Original Budget - Revenues ***	\$ 330,000
Amendments	<u>7,008</u>
Current Budget - Revenues	\$ 337,008
Original Budget - Expenditures	\$ 330,000
Amendments	<u>7,008</u>
Current Budget - Expenditures	\$ 337,008

BUDGET TO TRANSFER FUNDS IN TO COVER 2019 CDBG PROJECT



BA19-20 014

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
220	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	-	11,285.31	11,285.31
220	5709	ADMINISTRATION	DONATIONS-TORNADO RELIEF	-	13,308.00	13,308.00
					24,593.31	

[illegible]

Original Budget - Revenues ***	\$ -
Amendments	<u>24,593</u>
Current Budget - Revenues	\$ 24,593
Original Budget - Expenditures	\$ -
Amendments	<u>24,593</u>
Current Budget - Expenditures	\$ 24,593

Posted By	Date	BA#	Pkt#
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City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 290-AIRPORT
October 8, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	1,937,197.17	(430,413.18)	1,506,783.99
290	5797	AIRPORT	FAA 2018 GRANT REHAB APRON	647,283.75	196,947.25	844,231.00
290	5789	AIRPORT	OIL & GAS ROYALTY	70,000.00	166,000.00	236,000.00
290	5798	AIRPORT	OK AERON. COMM RQO-19-S	176,070.00	58,690.00	234,760.00
					(8,775.93)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	725,349.36	(443,188.76)	282,160.60
290	644-225	AIRPORT	SMALL TOOLS & EQUIPMENT	-	4,850.00	4,850.00
290	644-497	AIRPORT	FAA 2018 GRANT REHAB/ APRON EXP	854,221.26	(420,065.87)	434,155.39
290	644-498	AIRPORT	OK AERON. COMM RQO-19-S EXP	229,887.30	76,628.70	306,516.00
290	644-417-26	AIRPORT	T HANGAR, BOX HANGAR, TAXIL.	800,000.00	773,000.00	1,573,000.00
					(8,775.93)	

FUND INFORMATION		
Original Budget - Revenues ***	\$	3,056,750
Amendments		(8,776)
Current Budget - Revenues	\$	3,047,974
Original Budget - Expenditures	\$	3,056,750
Amendments		(8,776)
Current Budget - Expenditures	\$	3,047,974

Approved by the City Council this

October 8, 2019

Explanation of Budget Amendment:

BUDGET FOR JULY 1 AVAILABLE FUND BALANCE.

BUDGET FOR JULY 1 2018 FAA BALANCES, PROJECT FY 18-19

BUDGET FOR STOLEN TRAILER REIMB. INS.FY 18-19. BUDGET TO HANGARS.

BUDGET FOR OK AERON COMM GRANT AND EXPENSE CARRIED OVER FROM

FY 18-19.

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
					-	

[illegible]

Original Budget - Revenues ***	\$ 1,723,094
Amendments	-
Current Budget - Revenues	\$ 1,723,094
Original Budget - Expenditures	\$ 1,723,094
Amendments	-
Current Budget - Expenditures	\$ 1,723,094


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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
420	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	316,695.62	(229,608.53)	87,087.09
					(229,608.53)	

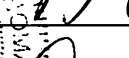
[illegible]

Original Budget - Revenues ***	\$ 316,696
Amendments	(229,609)
Current Budget - Revenues	\$ 87,087
Original Budget - Expenditures	\$ 316,696
Amendments	(229,609)
Current Budget - Expenditures	\$ 87,087

October 8, 2019

Approved: 

Mayor

Attest: 

City Clerk

BA19-20 022

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
423	5423	ADMINISTRATION	SIDEWALK IN LIEU FEE	-	10,845.00	10,845.00
					10,845.00	

[illegible]

Original Budget - Revenues ***	\$ 21,824
Amendments	10,845
Current Budget - Revenues	\$ 32,669
Original Budget - Expenditures	\$ 21,824
Amendments	10,845
Current Budget - Expenditures	\$ 32,669

BUDGET OF SIDEWALK FEE IN LIEU FEE RECEIVED IN OCTOBER.

City Clerk

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	28,092.02	9,958.30	38,050.32
					9,958.30	

[illegible]

Original Budget - Revenues ***	\$ 56,092
Amendments	9,958
Current Budget - Revenues	\$ 66,050
Original Budget - Expenditures	\$ 56,092
Amendments	9,958
Current Budget - Expenditures	\$ 66,050

BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.

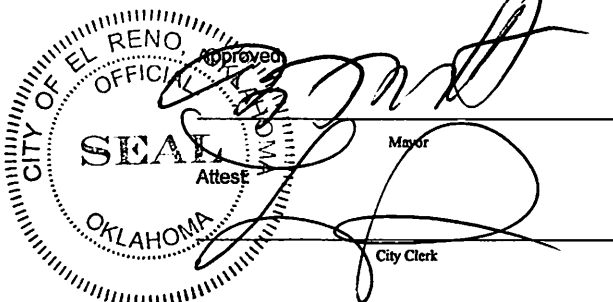
BA19-20 024

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
611	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	9,460,856.21	1,148,012.31	10,608,868.52
					1,148,012.31	

[illegible]

Original Budget - Revenues ***	\$ 14,423,856
Amendments	<u>1,148,012</u>
Current Budget - Revenues	\$ 15,571,869
Original Budget - Expenditures	\$ 14,423,856
Amendments	<u>1,148,012</u>
Current Budget - Expenditures	\$ 15,571,869

BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.



BA19-20 027

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	3,057,010.06	(572,057.05)	2,484,953.01
612	5706	ADMINISTRATION	INSURANCE REIMB./ FLOOD/TORN	-	23,981.31	23,981.31
					(548,075.74)	

[illegible]

Original Budget - Revenues ***	\$ 4,057,010
Amendments	<u>(548,076)</u>
Current Budget - Revenues	\$ 3,508,934
Original Budget - Expenditures	\$ 4,057,010
Amendments	<u>(548,076)</u>
Current Budget - Expenditures	\$ 3,508,934

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

Approved: _____

Attest: _____ Mayor

City Clerk

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	24,199.71	(23,646.44)	553.27
					(23,646.44)	

[illegible]

Original Budget - Revenues ***	\$ 24,200
Amendments	(23,646)
Current Budget - Revenues	\$ 553
Original Budget - Expenditures	\$ 24,200
Amendments	(23,646)
Current Budget - Expenditures	\$ 553

October 8, 2019

BA19-20 029

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	616,927.06	15,238.53	632,165.59
					15,238.53	

[illegible]

Original Budget - Revenues ***	\$ 1,436,927
Amendments	15,239
Current Budget - Revenues	\$ 1,452,166
Original Budget - Expenditures	\$ 1,436,927
Amendments	15,239
Current Budget - Expenditures	\$ 1,452,166

NEVOZ

City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____

Fund Number	Account Number	Department	Description	Amount of		
				Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
700	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	95,947.00	233,215.79	329,162.79
					233,215.79	

[illegible]

BA19-20 031

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	8,826,280.85	(661,330.51)	8,164,950.34
			INCLUDES 2019B HEALTHPLEX LOAN			
710	5605	ADMINISTRATION	2019B CONSTRUCTION INTEREST	-	14,452.40	14,452.40
710	5360	ADMINISTRATION	MERCY SETTELEMENT PROCEEDS	-	125,021.04	125,021.04
			JULY-OCTOBER			
					(521,857.07)	

[illegible]

Original Budget - Revenues ***	\$ 9,551,000
Amendments	<u>(521,857)</u>
Current Budget - Revenues	\$ 9,029,143
Original Budget - Expenditures	\$ 9,551,000
Amendments	<u>(521,857)</u>
Current Budget - Expenditures	\$ 9,029,143

Posted By _____ Date _____ BA# _____ Pkt# _____

BA19-20 032

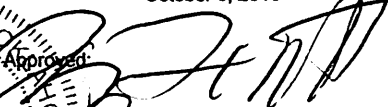
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
800	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	385,500.00	4,121.28	389,621.28
					4,121.28	

[illegible]

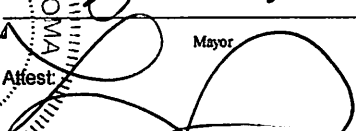
Original Budget - Revenues ***	\$ 385,500
Amendments	4,121
Current Budget - Revenues	\$ 389,621
Original Budget - Expenditures	\$ 385,500
Amendments	4,121
Current Budget - Expenditures	\$ 389,621

BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.

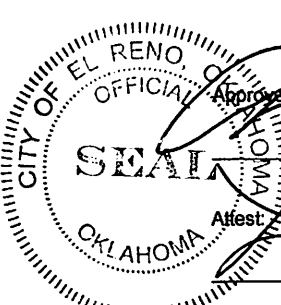
October 8, 2019

Approved: 

Mayor

Attest: 

City Clerk

The seal of the City of El Reno, Oklahoma, is a circular emblem. It features the words "CITY OF EL RENO" at the top and "OKLAHOMA" at the bottom, both in a serif font. In the center, the word "SEAL" is prominently displayed in a large, bold, serif font. Above "SEAL", the word "OFFICIAL" is written in a smaller, sans-serif font. The entire seal is surrounded by a decorative border of small, evenly spaced dots.

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	149,716.33	26,243.35	175,959.68
810	5600	ADMINISTRATION	INTEREST	-	213.37	213.37
810	5709	ADMINISTRATION	OTHER/OVERPAYMENT	-	268.53	268.53
					26,725.25	

[illegible]

Original Budget - Revenues ***	\$ 329,464
Amendments	<u>16,731</u>
Current Budget - Revenues	\$ 346,195
Original Budget - Expenditures	\$ 329,464
Amendments	<u>16,731</u>
Current Budget - Expenditures	\$ 346,195

October 8, 2019

BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.

Posted By	Date	BA#	Pkt.#
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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	163,191.51	158.83	163,350.34
					158.83	

[illegible]

Original Budget - Revenues ***	\$ 165,367
Amendments	159
Current Budget - Revenues	\$ 165,525
Original Budget - Expenditures	\$ 165,367
Amendments	159
Current Budget - Expenditures	\$ 165,525

BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.

Approved _____
 OFFICIAL _____
 SEAL _____
 Attest _____
 Mayor _____
 City Clerk _____

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	151,501.73	1,147.75	152,649.48
					1,147.75	

[illegible]

Original Budget - Revenues ***	\$ 162,322
Amendments	1,148
Current Budget - Revenues	\$ 163,469
Original Budget - Expenditures	\$ 162,322
Amendments	1,148
Current Budget - Expenditures	\$ 163,469

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

