## City of El Reno BUDGET AMENDMENT FY 19-20 FUND 100-GENERAL OPERATING October 8, 2019

Estimated Revenue or Fund Balance

			E	stimated Revenue or Fund B	Balance		
						Amount of	
					Balance	Amendment	Balance
Fı	und	Account			Before	Increase	After
Nui	mber	Number	Department	Description	Amendment	(Decrease)	Amendment
	100	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	11,296,374.59	(180.00)	11,296,194.59
1	100	5600	ADMINISTRATION	INTEREST	25,000.00	50,000.00	75,000.00
-	-					49,820.00	
				Appropriations		13,020.00	
						Amount of	
					Balance	Amendment	Balance
E	und	Account			Before	Increase	After
		Number	Department	Description	Amendment	(Decrease)	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	614-339 650-625	POLICE ADMINISTRATION	POLICE SAFETY & PREVENTION UNAPPROPRIATED FUND BALANCE	4,151,560.57	5,000.00 24,820.00	5,000.00 4,176,380.57
					ľ		,
-	-						
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-	_						
						49,820.00	
Orio	_	udget - Rev	ORMATION   venues *** \$ 29,203,866				
Orig		uaget - Rev Amendment					
Curr		ıdget - Rev					
Orig	ninal Ru	udget - Exp	penditures \$ 29,203,866				
	•		[1] A STATE OF THE STATE OF ST				
Curr	rent Bu	idget - Exp					
III III	111/1/						
EIO	A A	proved by	the City Council this	Explanation of Budget Amendment:			
FFICIA	1	Octo	ber 8, 2019	BUDGET FOR CORRECT JULY 1, 20	019 AVAILABLE FU	IND BALANCE	
	4	15	(7)	BUDGET FOR INTEREST NOT ACC	OUNTED FOR, BU	DGET FOR HIGHE	R OML AND ACC
Appr	roved:	) ુ	7//2	FEES THAN EXPECTED. MOVE CO	NOUNCIL'S \$10,000.0	O FROM OMAG E	POM LINAPPROF
/	1	6	1/1/2	CONTRACTOR AND		OT NOW OWAST	NOW GNAPPIOP
1		PH		FUND BALANCE TO COUNCIL SPEC	CIAL PROJECTS,		
MAHON	Mr	E 1	Mayor	POLICE SAFETY AND PREVENTION	LINE ITEMS WAS	LEFT OUT OF OF	RIGINAL BUDGE
Aue	- ILLYX		)	BUDGET FOR ELECTION COSTS N	OT IN ORIGINAL B	UDGET USING UN	NAPPROPRIATED
RENC AND ARTE	7	4		Posted By Date	BA#	Pkt.#_	
/	l.	1	City Clerk				REC
		1					ME
							001
							UC

State Auditor and Inspector

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# City of El Reno BUDGET AMENDMENT FY 19-20 FUND 203 HOTEL/ MOTEL SURCHARGE October 8, 2019

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	614,354.1
ļ		<del>                                     </del>		<del>                                     </del>		
			<del> </del>	†	86,237.79	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203		DEVELOPMENT	OFFICE SUPPLIES	0.00	300.00	300.
203		DEVELOPMENT	SPECIAL SERVICES CONT.	30,000.00	6000.00	36,000.
203		TOURISM DEVELOPMENT	UNAPPROPRIATED TOURISM UNAPPROPRIATED RES. DEVELOPMENT	142,773.43 468,346.77	34,495.12 45,442.67	177,268.5 513,789.4
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					86 227 70	
ļ				<del>                                     </del>	86,237.79	
				<u> </u>		
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		ORMATION]				
1	Budget - Re Amendmen Budget - Rev	nts <u>86,238</u>	<u>L</u>			
1	Budget - Exp Amendmen Budget - Exp	nts <u>86,238</u>	<u> </u>			
<u></u>						
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	Approved by	y the City Council this	Explanation of Budget Amendment:	ND BALANCE		
RENO.	Oct	ober 8, 2019	BUDGET FOR JULY 1 AVAILABLE FUI BUDGET FOR 365 SUBSCRIPTION AN		OLINTY PISTORIO	Δ1
FICTOR	KEX	WL				
Approve		V / C	AGREEMENT WHICH WAS NOT BUDG	GETED IN THE C	RIGINAL BUDGET	<u> </u>
CAI	1 3 E		BUDGET FOR UNAPPROPRIATED FU	ND BALANCE.		
Approve Approve		Mayor				
4HOMP		/				
	<del>***</del>	<del>/</del>	Posted By Date	BA#	Pkt.#	

## City of El Reno BUDGET AMENDMENT FY 19-20 FUND 204 POLICE FUND

### October 8, 2019

		E	stimated Revenue or Fund Bal	ance		
					Amount of	
				Balance	Amendment	Balance
F 4	A					
Fund	Account	<b>5</b>	Danasistics.	Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendment
204	5105 5330	POLICE POLICE	911 TAX TELEPHONE ADMIN FEE TREASURY DEPT, FORFEITURE	48,000.00	(39,289.59) 1,537.29	8,710.4 1,537.2
204	5515	POLICE	JUVENILE COURT FINES	<del>                                     </del>	500.00	500.6
204	5516	POLICE	DRUG/ ALCOHOL FEEE		1679.28	1,679.2
204	5517	POLICE	IMPOUND ORD. ADMIN, FEE	-	6,100.00	6,100.0
204	5600	POLICE	INTEREST-CHECKING	-	342.45	342.4
204	5925	POLICE	AVAILABLE FUND BALANCE	170,145.59	38,443.06 9,312.49	208,588.0
			Appropriations	Ł	9,512.49	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
runa Jumber		Donostroont	Description	Amendment	(Decrease)	Amendmen
		Department	OTHER EXPENSE/ INTEREST	8,003.06	-7660.61	342
204	614-335 614-373	POLICE POLICE	STATE SEIZURE EXPENDITURES	4,874.41	111.12	4,985
204	614-375	POLICE	TREASURY DEPT. FORFEITURE EXP.	96,202.02	37,527.26	133,729.
204	614-377	POLICE	IMPOUND ORD. ADMIN. FEE EXP.	11,409.97	3,239.20	14,649.
204	614-380	POLICE	E-911 FEE EXPENDITURES	71,381.32	(45,820.05)	25,561.
204	614-390	POLICE	DRUG/ ALCOHOL FEE EXPENDITURES	8,016.31	3,198.94	11,215.
204	614-395	POLICE	JUVENILE FINE EXPENDITURES	14,035.00 4,223,50	403.25 (213.60)	14,438.
204	614-396	POLICE	WEAPONS-AMMMO EXPENDITURES E-911 FEE EXPENDITURES	25,561.27	8,710.41	34,271.0
204	614-380 614-375	POLICE POLICE	TREASURY DEPT. FORFEITURE EXP.	133,729.28	1,537.29	135,266.
204	614-395	POLICE	JUVENILE FINE EXPENDITURES	14,438.25	500.00	14,938.2
204	614-390	POLICE	DRUG/ ALCOHOL FEE EXPENDITURES	11,215.25	1,679.28	12,894.5
204	614-377	POLICE	IMPOUND ORD. ADMIN. FEE EXP.	14,649.17	6,100.00	20,749.
					9,312.49	
	FUND INF	ORMATION		<u></u>		
Original E	Budget - Rev					
	Amendmen					
urrent E	Budget - Rev	venues \$ 227,458				
Original E	Budget - Exp	penditures \$ 218,146				
	Amendmen					
Current E	Budget - Exp	penditures \$ 227,458				
,	Approved by	the City Council this	Explanation of Budget Amendment:			
	Oct	ober 8, 2019	BUDGET FOR REVENUE RECEIVED II	N FY 19-20.		
0,11,1,1	8. C		BUDGET FOR AVAILABLE FUND BALL		LY 1, 2019.	
(p) Ove	2		BUDGET FOR POLICE FUNDS IN APP	ROPRIATE EXP	ENSE LINE	
<b>k</b> H	16	· 10	ITEMS LEFT FROM FY 18-19 AND BUL	GET APPROPE	RIATE EXPENSE	
1 E. A	(B)	Mayor	LINES FOR FUNDS RECEIVED IN FY	19-20.		

LINES FOR FUNDS RECEIVED IN FY 19-20.

Posted By \_\_\_\_\_ Pkt.# \_\_\_\_\_ Pkt.# \_\_\_\_\_

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 208-CEMETERY CARE FUND**

Estimated 1	Revenue or	Fund	Balance
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		·	E	stimated Revenue or Fund E	Balance		
		Account Number		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	
				Appropriations		·	····
					Balance	Amount of Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	208	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	157,310.50	5,149.26	162,459.76
	<b></b>					<del>-</del>	
		ı	1	ı		5,149.26	
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.mull	Original Current I Original Current I	FUND INF Budget - Re Amendmen Budget - Re Budget - Ex Amendmer Budget - Ex	Section   Sect				
WIREN	0, 0	Approved by	the City Council this	Explanation of Budget Amendment:			
C'EFIC	W. T.	Ort	ober 8, 2019// //	BUDGET FOR CORRECT JULY 1, 2	2019 AVAILABLE FL	JND BALANCE	
SE	Approve						
N.O.KLAH	QMA.		Mayor	-			
Villianianianianianianianianianianianianiani	AttRANT	T [		Posted By Date	BA	#Pkt.#	
	U	A	City Clork	-			
		0					BA19-2

## City of El Reno BUDGET AMENDMENT FY 19-20 FUND 210-AGENCY AND SPECIAL ACCOUNTS

			IF.	stimated Revenue or Fund I	Ralanca		
	<del></del>			stimated Revenue of Fund 1	Palauce	Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number		Department	Description	Amendment	(Decrease)	Amendment
	210	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	522,388.87	2,082.35	524,471.22
	210	5600	ADMINISTRATION	INTEREST	322,300.07	852.82	852.82
	210	5703	LIBRARY	DONATIONS-LIBRARY	-	44,665.00	44,665.00
	<del></del>				<u> </u>		
						47,600.17	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before		After
		Number	Danautusant	Description	Amendment	Increase (Decrease)	Anter
1	210		Department ADMINISTRATION	CONTINGENCY	18,045.98	982.15	19,028.13
	210		POLICE	ANIMAL SHELTER EXPENSE	1,900.00	982.13 25.20	1,925.20
	210	615-367	FIRE	FIRE DONATION EXPENSE	52,304.94	981.32	53,286.26
	210		LIBRARY	LIBRARY DONATION EXPENSE	14,935.08	(39.29)	14,895.79
	210 210		PARKS-LAKE PARKS	MINERAL LEASE-LAKE CONTINGEN EQUIPMENT /GA/HIL/RINEHART	265,931.79 35,292.80	(2,683.03) 2,816.00	263,248.76 38,108.80
	210	611-321	ADMINISTRATION	CONTINGENCY	19,028.13	852.82	19,880.95
	210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	14,895.79	44,665.00	59,560.79
						47,600,17	
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	, -	Budget - Rev					
		Amendmeni	•				
		udget - Rev					
	0-1-11-2	deat ===					
		ludget - Exp Amendmeni					
		udget - Exp					
		- ·		J			
	A	pproved by	the City Council this	Explanation of Budget Amendment:			
$m_{\rm BBM}$	1111		ober 8, 2019	BUDGET FOR CORRECT JULY 1, 2	010 AVAII ARI E EI	IND RAI ANCE	
	1/1/2	Octo	JUGI 0, 2019 // 7				ION AND
OFFICINY.			do It	BUDGET FOR ASHBROOK LIBRAR	T GRANT, LIBRAR	TOTATUE DUNAT	ON AIND
	רעיינוער	D_ /	V/VV	TULLY MEMORIAL DONATIONS.			
SNA	1 45	0	V / "				
	V S		Mayor				
OFFICIAL OFF	Attes	<u> </u>				<del></del>	
*:!KAHO!!	IIII	<del>/</del> //	\				
7/11	1111, X			Posted By Date	BA#	!Pkt.#_	<del></del>
mm.	0	K	City Clerk				
		9					BA19-20 (

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 211-CDBG FUND** October 8, 2019

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendment
211	5904	ADMINISTRATION	TRANSFER IN EMERG. RESERVE	223,492.00	7,008.00	230,500.00
		<u> </u>		· · · · · · · · · · · · · · · · · · ·		
		<u> </u>	Appropriations		7,008.00	
		• • •	Appropriations		A	· · · · · · · · · · · · · · · · · · ·
				Balance	Amount of Amendment	Balance
Fund	Account					
Number		Department	Description	Before Amendment	Increase (Decrease)	After Amendment
211		ADMINISTRATION	CDBG 2019 DRAINAGE	330,000.00	7,008.00	337,008.00
		- WATER TO A STATE OF THE STATE	CONCENT DIVINION	330,000,00	7,008.00	337,008.00
			1			·
					7,008.00	
				···		
<del></del>	FUND INFO	DRMATION			L	
Original E	Budget - Rev	renues *** \$ 330,000				
	Amendment					
	ludget - Rev					
		enditures \$ 330,000				
	Amendment					
Jurrent B	ludget - Exp	enditures \$ 337,008				
Λ	nnmyed by	the City Council this	Explanation of Budget Amendment:			
H 11111.				<b></b>		
	Octo	ber 8, 2019	BUDGET TO TRANSFER FUNDS IN	10 COVER 2019 (	DBG PROJECT	
1		1/1				<del></del>
	をし	XV/MX				
Approved		V 1 / 14 /				
Approved	31				••	
Approved		Movor				
Attest		Mayor				
Attest	The state of the s	Mayor		-		
Approved			Posted By Date	BA#	!Pkt.#_	
Approved		Mayor City Clerk	Posted By Date	BA#	Pkt.#_	

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 215-LIBRARY ENDOWMENT**

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
215	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	1,107.61	5.52	1,113.1
<del>                                     </del>			1	<del> </del>		
				<del>- </del>	5.52	
l		I	Appropriations	<b>.</b>	3.32	<del></del>
					A	
				D-1	Amount of	n 1
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendment
215	616-240	LIBRARY	BOOKS, PERIODICALS	1,107.61	5.52	1,113.1
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<b></b>				<del> </del>		
					5.52	
				<del> </del>		<del></del>
			<u> </u>			
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	FUND INFO	ORMATION			L	<del></del>
Original E	Budget - Rev Amendmen	venues *** \$ 32,304				
Current B	ludget - Rev	venues \$ 32,309				
Original S	ludget : E	pondituroe e 32.202				
Onginal E	ludget - Exp Amendmen	penditures \$ 32,303 ts 6				
Current E	ludget - Exp	enditures \$ 32,309				
		the City Council this ober 8, 2019  City Clerk				
A	pproved by	the City Council this	Explanation of Budget Amendment:			
minini)	11111111111	shar 8 2010 /	BUDGET FOR JULY 1 AVAILABLE			
KEN	0/1/2	//m	TOOLI TOTOLI TAVILLADEL			
OFFIC.		S/ 1/11 /				
Apploves	<b>L</b>	F1/0/10				
319		\$ - ·	•			
	المراس م	Mayor				
Attest:		<i>\</i>				
TAH	Jerrin II	7 )				
	THE THE PERSON NAMED IN		Posted By Date _	BA#	Pkt.#_	<del></del>
" My min		City Clerk				
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						DAIE

# City of El Reno BUDGET AMENDMENT FY 19-20 FUND 220- EL RENO TORNADO RELIEF October 8, 2019

					Amount of	
				Balance	Amendment	Balance
Fund	Account	<b>.</b>	<b>5</b>	Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendment
220	5925 5709	ADMINISTRATION ADMINISTRATION	AVAILABLE FUND BALANCE DONATIONS-TORNADO RELIEF	<u> </u>	11,285.31 13,308.00	11,285.3 13,308.0
			DOMINIONS-TORVADO RECIEI-		13,308.00	13,308.0
		1				
		L	Appropriations	<u></u>	24,593.31	
-			Appropriations		Amount of	
				Balance	Amount of Amendment	Balance
Fund	Account					
	Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
220	611-367	ADMINISTRATION	TORNADO RELIEF BENEFIT EXP	Amendment	24,593.31	24,593.3
	011307	TABLE TO THE TABLE	TOTAL DESCRIPTION		24,393.31	24,393.3
						-
			1			
						<del></del>
					24,593.31	
			<del> </del>			
	FIIND INE	DRMATION		L	L	<u></u>
	Amendmen	ts <u>24,593</u>	.			
Current E	Budget - Rev	venues \$ 24,593				
Original I	Budget - Evr	enditures \$ -				
	Amendmen	ts <u>24,593</u>	.]]			
Current E	Budget - Exp	enditures \$ 24,593				
<del></del>		tenues \$ 24,593 tenues \$ 24,593 tenues \$ 24,593 tenditures \$ 24,593 the City Council this ober 8, 2019  Mayor				
	pproved by	the City Council this	Explanation of Budget Amendment:			
	Octo	ober 8, 2019	BUDGET FOR JULY 1 AVAILABLE F	FUND BALANCE.		
~\\\	2=	AL	BUDGET FOR DONATIONS AND DI	STRIBUTION OF R	EMAINING FUNDS	
Approved		a/)9///				
						<del></del>
JOMP.	/3	Mayor				
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illest	THE !	′ \				

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 290-AIRPORT** October 8, 2019

			Estimated Revenue or Fund E		Amount of	· · · · · · · · · · · · · · · · · · ·
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
		Department	Description	Amendment	(Decrease)	Amendmen
290 290	5925 5797	ADMINISTRATION AIRPORT	AVAILABLE FUND BALANCE	1,937,197.17	(430,413.18)	1,506,783.9
290	5789	AIRPORT	FAA 2018 GRANT REHAB APRON OIL & GAS ROYALTY	647,283.75 70,000.00	196,947.25 166,000.00	844,231.0 236,000.0
290	5798	AIRPORT	OK AERON. COMM RQO-19-S	176,070.00	58,690.00	234,760.0
					(8,775.93)	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
290		ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	725,349.36	(443,188.76)	282,160.6
290 290		AIRPORT AIRPORT	SMALL TOOLS & EQUIPMENT		4,850.00	4,850.0
290		AIRPORT	FAA 2018 GRANT REHAB/ APRON EXP OK AERON, COMM RQO-19-S EXP	854,221.26 229,887.30	(420,065.87) 76,628.70	434,155.3 306,516.0
	644-417-26		T HANGAR, BOX HANGAR, TAXIL.	800,000.00	773,000.00	1,573,000.0
+						
<del></del>						
					(8,775.93)	
						<del></del>
<b> </b>		·· <del>·····</del>	<del>                                     </del>			
<del> </del>						
L	UND INFO	RMATION			<u>L.</u>	
Original Bu						
II	mendment					
Current Bu	iaget - Kevi	enues \$ 3,047,974				
Original Bu						
11	mendment					
1	idget - Expe	enditures \$ 3,047,974				
A	proved have	the City Council this	Evalenation of Budget Assessed			
Ap		the City Council this	Explanation of Budget Amendment:			
4.	Octol	ber 8, 2019	BUDGET FOR JULY 1 AVAILABLE FI	UND BALANCE.		
\/			BUDGET FOR JULY 1 2018 FAA BAL	ANCES, PROJECT	FY 18-19	
Approved:	$\mathcal{N}$	/111/1/	BUDGET FOR STOLEN TRAILER RE	IMB. INS.FY 18-19	BUDGET TO HAN	IGARS.
NO )	$I(\mathcal{I})$		BUDGET FOR OK AERON COMM GI			
- <del> </del>		Mayor				
A /	///	/,\	FY 18-19.			
Attect	///					
Attest	$\nu$ /	)				
Approved:			Posted By Date	BA#	Pkt.#_	

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 413-2013 BOND FUNDS**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
413	5605	ADMINISTRATION	2013 BANCFIRST CONST INTEREST	1,500.00	2,145.41	3,645.4
<u> </u>	ļ	<del> </del>				
					-	
		<u> </u>	Appropriations		2,145.41	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
413		LIBRARY	CONSTRUCTION, IMPROV, & ADD	291,343.00	3,645.41	294,988.4
413	611-411	ADMINISTRATION	MISC CAPITAL	1,500.00	(1,500.00)	
-					2,145.41	
ļ						
Original E Current E Original E	FUND INFO Budget - Rev Amendment Budget - Rev Budget - Exp Amendment	ts <u>2,145</u> venues \$ 1,087,544 penditures \$ 1,085,399				
Current E	Budget - Exp		Explanation of Budget Amendment:			
ENOW.	رد معدد دیر .	ober 8, 2019	BUDGET CONSTRUCTION INTERES	T RECEIVED IN E	V 10-20	
		)UEI 0, 2U IS				
			BUDGET TO RECLASS INTEREST T	O RE OSED ON FI	BRAKT	
	13)		RENOVATION PROJECT.			
RENO ADDRESS A	THE STATE OF THE PARTY OF THE P	Mayor				
1111	$\sim$	<b>&gt;</b>	Posted By Date	BA#	Pkt.#_	<del></del>

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 415 SALES TAX 1/4 CENT (GOLF)**

Estimated Revenue or Fund Balance	Estimated	Revenue	or Fund	Balanc
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Fund A fumber N  415 62 415 636 415 6 415 6 415 6 415 6 415 6 415 8 415	Account	Department  PARKS LIBRARY ADMINISTRATION ADMINISTRATION	Description  Appropriations  Description  HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS TRANSFER TO HSOPITAL AUTH.	Balance Before Amendment  Balance Before Amendment  40,000.00 - 1,228,093.54 450,000.00 -	Amount of Amendment Increase (Decrease)  Amount of Amendment Increase (Decrease)  10,000.00 (60,000.00) (450,000.00) 450,000.00	Balance After Amendment  Balance After Amendment  50,000.00 1,168,093.5- 450,000.00
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	Description  HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Amount of Amendment Increase (Decrease)  10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	Balance After Amendment 50,000.0 50,000.0 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	Description  HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Amount of Amendment Increase (Decrease)  10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	After Amendment 50,000.0 50,000.0 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	Description  HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Amount of Amendment Increase (Decrease)  10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	After Amendment 50,000.0 50,000.0 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	Description  HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Amount of Amendment Increase (Decrease)  10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	After Amendment 50,000.0 50,000.0 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	Description  HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Amount of Amendment Increase (Decrease)  10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	After Amendment 50,000.0 50,000.0 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	Description  HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Amount of Amendment Increase (Decrease)  10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	After Amendment 50,000.0 50,000.0 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	Description  HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Amendment Increase (Decrease)  10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	After Amendment 50,000.0 50,000.0 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Amendment Increase (Decrease)  10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	After Amendment 50,000.0 50,000.0 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Increase (Decrease) 10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	After Amendment 50,000.0 50,000.0 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Before Amendment 40,000.00 - 1,228,093,54	Increase (Decrease) 10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	After Amendment 50,000.00 50,000.00 1,168,093.5
Marie   Mari	Number 23-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	Amendment 40,000.00 - 1,228,093.54	(Decrease)  10,000.00  50,000.00  (60,000.00)  (450,000.00)  450,000.00	Amendment 50,000.00 50,000.00 1,168,093.5-
415 62 415 616 415 650 415 6 415 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	623-616-20 16-410 50-625 650-603	PARKS LIBRARY ADMINISTRATION ADMINISTRATION	HUB REED BASEBALL RENOV. LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	40,000.00 - 1,228,093,54	10,000.00 50,000.00 (60,000.00) (450,000.00) 450,000.00	50,000.00 50,000.00 1,168,093.54
415 616 415 650 415 6 41	16-410 50-625 650-603	LIBRARY ADMIINISTRATION ADMIINISTRATION	LIBRARY RENOVATON/WINDOW UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	1,228,093.54	50,000.00 (60,000.00) (450,000.00) 450,000.00	50,000.00 1,168,093.54
415 650 415 6 415 6 415 6 415 Annual Estate of the second	50-625 650-603	ADMINISTRATION ADMINISTRATION	UNAPPROPRIATED FUND BALANCE TRANSFER TO OTHER FUNDS	1,228,093.54	(60,000.00) (450,000.00) 450,000.00	1,168,093.54
FL Figinal Bud Armurrent Bud riginal Bud				450,000.00	(450,000.00) 450,000.00	•
FL riginal Bud Am urrent Bud riginal Bud	650-602	ADMINISTRATION	TRANSFER TO HSOPITAL AUTH.	-		450,000.00
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riginal Bud Am urrent Bud riginal Bud					-	
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Am urrent Bud riginal Bud		ORMATION	.			
urrent Bud riginal Bud			<u>.                                      </u>			
riginal Bud	mendment	• • • • • • • • • • • • • • • • • • • •				
	-aer - uer	renaes <b>4 1,723,03</b> 4	·			
			<b>!</b>			
	mendmen	ts	-1			
urrent Bud	dget - Exp	penditures \$ 1,723,094	<b>!</b>			
App	proved by	the City Council this	Explanation of Budget Amendment:			
•			BUDGET FOR HUB REED EXPENS	ES ON BALL EIELD	,	
		ober 8, 2019				
111111111111111111111111111111111111111		144	BUDGET FOR REMAINDER OF LIB	RARY WINDOW EX	(PENSE AND	
to the	10	1//	LIBRARY RENOVATION ITEMS SU	CH AS CAMERAS		
CONT.		$\nu$ $''$				
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T.		Mayor				
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AA.			_ Posted By Date	BA#	#Pkt.#_	
V. IIII	*t	City Clerk				
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	WA WILLIAM					

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 420 -INFRASTRUCTURE FUND** October 8, 2019

			Estimated Revenue or Fund	Juliunee		
					Amount of	
<b>.</b> .				Balance	Amendment	Balance
Fund	Account	<b>.</b>	<b>-</b>	Before	Increase	After
Number 420	Number 5925	Department ADMINISTRATION	Description AVAILABLE FUND BALANCE	Amendment	(Decrease)	Amendment
720	3923	ADMINISTRATION	A VAILABLE FUND BALANCE	316,695.62	(229,608.53)	87,087.09
				ļl		
						-
					(229,608.53)	
	*		Appropriations	<del></del> -	·	
				Balance	Amount of Amendment	Delessa
Fund	Account					Balance
	Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
		WASTEWATER	HWY 81 GRAVITY SEWER IMPROV	253,500.00	(229,608.53)	23,891.47
			THE STATE OF THE S	253,500.00	(229,008.33)	23,891.47
					-	
		· - · · · · · · · · · · · · · · · · · ·				ı
					(229,608.53)	
-+						
	ELIND INEC	PRMATION				
	udget - Rev					
- 1	Amendment	s <u>(229,609)</u>				
Current B	udget - Rev	enues \$ 87,087				
Original B	udget - Exp	enditures \$ 316,696				
F	Amendment	s <u>(229,609)</u>				
Current B	udget - Exp	enditures \$ 87,087				
	onroved by	the City Council this	Explanation of Budget Amendment:			
Δι		and only dounted this	Explanation of budget Amendment.			
		0040 TM	DUDOFT FOR A			
		ber 8, 2019	BUDGET FOR AVAILIBLE FUND BA	LANCE AS OF JUL	Y 1, 2019.	<del></del>
		per 8, 2019	BUDGET FOR AVAILIBLE FUND BA	LANCE AS OF JULY	Y 1, 2019.	
		per 8, 2019	BUDGET FOR AVAILIBLE FUND BA	LANCE AS OF JUL	Y 1, 2019.	
		per 8, 2019 T)	BUDGET FOR AVAILIBLE FUND BA	LANCE AS OF JUL	Y 1, 2019.	
		Der 8, 2019	BUDGET FOR AVAILIBLE FUND BA	LANCE AS OF JUL	Y 1, 2019.	
		Ul	BUDGET FOR AVAILIBLE FUND BA	LANCE AS OF JUL	Y 1, 2019.	
		Mayor				
	Octo	Mayor	Posted By Date			
Aftest	Octo	Mayor				

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 423-SIDEWALK FUND**

			Estimated Revenue or Fund	Balance		
			-	Balance	Amount of Amendment	Balance
Fund				Before	Increase	After
	<u>Number</u>	<u>Department</u>	Description	Amendment	(Decrease)	Amendment
423	5423	ADMINISTRATION	SIDEWALK IN LIEU FEE	-	10,845.00	10,845.00
	<del> </del>					
	<del> </del>					
					10,845.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendment
423	620-410	ADMINISTRATION	SIDEWALK CONST., ADDITIONS	21,823.65	10,845.00	32,668.65
				<del>                                     </del>		
	ļ					
					10,845.00	
					10,845.00	
<b></b>	FUND INFO	ORMATION I	1		L	
Original	Budget - Rev	renues *** \$ 21,824				
	Amendment	s <u>10,845</u>				
Current I	Budget - Rev	renues \$ 32,669				
Original	Budget - Exp	enditures \$ 21,824				
	Amendment	10,845				
Current	Budget - Exp	enditures \$ 32,669				
1111111	Appenied by	the City Council this	Explanation of Dudget Amendments			
10, 11/1/	hproved by		Explanation of Budget Amendment:			
CIAZ	Octo	ber 8, 2019	BUDGET OF SIDEWALK FEE IN LIE	EU FEE RECEIVED	IN OCTOBER.	
٨٥٥٥٥		<del>} ///</del> /				
100						
	* <del>* * * * * * * * * * * * * * * * * * </del>					
ON NE.	£).	/enues *** \$ 21,824				
Attest:	/					
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1		OlyClerk	Posted By Date	BA#	Pkt.#_	
-	0,	ony olda				
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## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 425-CAPITAL IMPROVEMENT**

			Estimated Revenue or I			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	5925	ADMINISTRATION	AVAILABLE FUND BALANC		9,958.30	38,050.32
			TIVILLE EDETOUD DALANC	20,092.02	9,938.30	38,030.32
			<del> </del>			·····
		L	Appropriatio	ne	9,958.30	
-			ppropriatio	10	Amount of	
				Balance	Amendment	Balance
Fund	Account					
Number		Department	Description	Before Amendment	Increase (Decrease)	After Amendment
425		ADMINISTRATION	UNAPPROPRIATED RESERVE	56,092.02	9,958.30	66,050.32
				5,5,2,2,02	2,230.30	- 00,030.32
<del>  </del>			<del> </del>			
					9,958.30	-
Original E	Budget - Rev Amendment Sudget - Rev	s <u>9,958</u>				
	ludget - Exp Amendment ludget - Exp	s <u>9,958</u>				
		Ab a Oib a O a sea all Abia		dua a mb		
A (11111	phroved by	the City Council this	Explanation of Budget Amend		11/4 0045	
RENO	Octo	ber 8, 2019	BUDGET FOR AVAILABLE F	OND BALANCE AS OF JU	LY 1, 2019.	
FICIA)	0/1/2/	1/1/1				
	3					
-a/ W/	1/3	Mayor	-			
Attest:		/ \				
	<u> </u>	)				
HO				D-1- DA	H 44101 H	
НО			Posted By	DateBA	# Pkt.#_	<del></del>
Altest HOME	million of	City Clerk	Posted By	DateBA	FPKL#_	

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 610-MUNICIPAL AUTHORITY** October 8, 2019

Appropriations   Amount of Balance   Amendment   Balance   Amendment   Amend	Fund Numbe	Account r Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Appropriations							
Page				1271 ALLEN DE L'OND DI LEI NOD	3,163,931.30	0.90	3,183,932.40
Part	ļ		· · · · · · · · · · · · · · · · · · ·				
Pund   Account   Department   Description	<b> </b>	-	<del> </del>		<u> </u>		
Appropriations							
Balance		<u> </u>				0.96	
Pund   Account   Department   Description   Defore   Increase   After   Afte				Appropriations			
Number   Number   Number   Department   Description   Amendment   (Decrease)   Amendment					Balance		Balance
610   652-43   DAININSTRATION   UNAPPROPRIATED RESERVE   3,411,645.50   0.96   3,411,647.46   0.00			Department	Description			
610 625-410 WATER DISTRIBUTION VEHICLES	610	650-625					
Comparison		625-410	WATER DISTRIBUTION	WATER, CONSTR., IMPROV, ADDIT			350,750.00
Original Budget - Revenues *** \$ 10,237,382    Amendments							35,000.00
Original Budget - Revenues *** \$ 10,237,382     Amendments	010	023-480	WATER DISTRIBUTION	MACHINERY AND EQUIPMENT		14,250.00	14,250.00
Current Budget - Expenditures \$ 10,237,382   Amendments							
Original Budget - Revenues *** \$ 10,237,382     Amendments							
Original Budget - Revenues *** \$ 10,237,382     Amendments	<del></del>	-					
Original Budget - Revenues *** \$ 10,237,382     Amendments		<del> </del>					
Original Budget - Revenues *** \$ 10,237,382     Amendments							
Original Budget - Revenues *** \$ 10,237,382     Amendments		ļ				226	
Original Budget - Revenues *** \$ 10,237,382   Amendments					<b> </b>	0.96	
Original Budget - Revenues *** \$ 10,237,382 Amendments							
Original Budget - Revenues *** \$ 10,237,382 Amendments							
Original Budget - Revenues *** \$ 10,237,382 Amendments					ļ <u>-</u>		
Original Budget - Revenues *** \$ 10,237,382 Amendments							
Original Budget - Revenues *** \$ 10,237,382 Amendments							
Original Budget - Revenues *** \$ 10,237,382 Amendments							
Original Budget - Revenues *** \$ 10,237,382 Amendments		FUND INFO	ORMATION I			L	
Amendments 1 Current Budget - Expenditures \$ 10,237,383  Approved by the City Council this Explanation of Budget Amendment:  BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.  BUDGET FOR VEHICLE IN WATER DISTRIBUTION AND A PUMP.  Antest  Artest  City Clerk  Posted By Date BA# Pkt.#		Budget - Rev Amendmen	/enues *** \$ 10,237,382 ts1				
Approved by the City Council this  Approved by the City Council this  October 8, 2019  BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.  BUDGET FOR VEHICLE IN WATER DISTRIBUTION AND A PUMP.  Anisotropy  Attest  Attest  City Clerk  Posted By  Date  BA#  Pkt.#	Original						
BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.  BUDGET FOR VEHICLE IN WATER DISTRIBUTION AND A PUMP.  Mayor  Attest  City Clerk  BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.  BUDGET FOR AVAILABLE FUND BALANCE AS OF	Current		·				
BUDGET FOR AVAILABLE FUND BALANCE AS OF JULY 1, 2019.  BUDGET FOR VEHICLE IN WATER DISTRIBUTION AND A PUMP.  Attendary City Clerk  Posted By Date BA# Pkt.#		Approved by	the City Council this	Explanation of Budget Amendment:			
BUDGET FOR VEHICLE IN WATER DISTRIBUTION AND A PUMP.  Mayor  Attest  City Clerk  BA19-2	1111.	Octo	ober 8, 2019 1	BUDGET FOR AVAILABLE FUND B	ALANCE AS OF JUL	Y 1, 2019.	
Attest  Posted By Date BA# Pkt#  BA19-2	Ö''''		ζ//γ				
Attest  Mayor  Attest  City Clerk  Posted By Date BA# Pkt.#  BA19-2	Annatua	(de		POPOLITION VANIEN	DIOTAINO HOTA AIN		
Attest  Attest  Posted By  Date  BA#  Pkt#  BA19-2		TEC )	1 M/1		· · · · · · · · · · · · · · · · · · ·		
Attest:    Mayor   May		6/	ر المال ا				
Attest:  Posted By Date BA# Pkt.#  BA19-2:		<b>3</b>	Mayor				
City Clerk  BA19-2		巻:\ /					
BA19-2	Attest			Pacted Ry Data	PA#	Db+ #	
	Attest	: IIII		Posted By Date	BA#	Pkt.# _	

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 611-ERMA SALES TAX FUND** October 8, 2019

			I	Estimated Revenue or Fui	nd Balance		
					Balance	Amount of Amendment	Balance
	Fund Number	Account Number	Department	Dagarintian	Before	Increase	After
	611	5925	ADMINISTRATION	Description  AVAILABLE FUND BALANCE	Amendment 9,460,856.21	(Decrease) 1,148,012.31	Amendment 10,608,868.52
					7,100,030.21	1,140,012.31	10,008,808.32
			<u> </u>			l	
						1,148,012.31	
				Appropriations		1,110,012.01	
					Balance	Amount of Amendment	Balance
	Fund Number	Account Number	Domontonout	Danasiatian	Before	Increase	After
	611		Department ADMINISTRATION	Description UNAPPROPRIATED RESERVE	Amendment	(Decrease)	Amendment
	<u> </u>	050-025	ADMINISTRATION	· ·	10,573,980.71	1,148,012.31	11,721,993.02
				· · · · · · · · · · · · · · · · · · ·			
						1,148,012.31	
						<del></del>	
	Original B  Current B  Original B	FUND INFO udget - Rev Amendment: udget - Rev udget - Expo Amendment: udget - Expo	s <u>1,148,012</u> enues \$ <b>15,571,869</b> enditures \$ 14,423,856 s				
,	Aı	nnroved by	the City Council this	<ul> <li>Explanation of Budget Amendme</li> </ul>	nt·		
			ber 8, 2019	BUDGET FOR AVAILABLE FUN		IV 1 2010	
minimin	111.	00.0	1/1	DODGETT OKTANDADELT ON	DEAL MOLAGO 1	L1 1, 2018.	
RENO OFFICIAL	Approved		Mayor				
SEA OFLAHON	Attest			Posted By Date	ЭBA#	Pkt.#_	
"Innaman	minn.	0					BA19-20

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 612-RESERVE/EMERGENCY FUND** October 8, 2019

			E	stimated Revenue or Fund B	Balance		
					ъ.	Amount of	
	F 1				Balance	Amendment	Balance
	Fund	Account	D	<b>5</b>	Before	Increase	After
	612	Number 5925	Department	Description	Amendment	(Decrease)	Amendment
	612	5706	ADMINISTRATION ADMINISTRATION	AVAILABLE FUND BALANCE INSURANCE REIMB./ FLOOD/TORN	3,057,010.06	(572,057.05) 23,981.31	2,484,953.01
			- DAMESTON	HISORIACE REMAIN, PEOOD/TORN		23,981.31	23,981.31
						(548,075.74)	
				Appropriations			_
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
		Number	Department	Description	Amendment	(Decrease)	Amendment
			ADMINISTRATION	UNAPPROPRIATED RESERVE	2,693,190.06	(1,860,877.21)	
			ADMINISTRATION	MAY 25TH TORNADO	2,033,130.00	17,801.48	832,312.85 17,801,48
		511-410	PUBLIC WORKS	CONSTR. IMPROV. ADDITION/ ROCK	•	36,305.50	36,305.50
		620-410 620-419-01	STREETS	CONSTR. ROAD/ BRIDGE		458,667.19	458,667.19
		620-419-01 620-419-03		RENO&WOODSON RET. WALL BRIDGE REFORMATORY RD	-	471,701.52 11,437.00	471,701.52 11,437.00
	612	620-419-04	STREETS	ELM STREET PAVING OVERLAY	-	5,469.08	5469.08
		620-419-06		BRITTON BRIDGE/ RED/ EVANS		48,394.70	48,394.70
			WASTEWATER DRAINAGE	18" GRAVITY SEWER/ FOSTER 2019 CDBG DRAINAGE	223,492.00	256,017.00 7,008.00	256,017.00 230,500.00
	J.2	-50-005	A MINISTER	2017 CDDG DIVITINGE	243,472.00	7,008.00	230,300.00
						(548,075.74)	
						(348,073.74)	
	<del>   </del>						
	<del> </del>						
		FIIND INEC	DRMATION				
	. –	udget - Rev					
		Amendment					
	Current Bu	udget - Rev	enues \$ 3,508,934				
	Original R	udget - Exp	enditures \$ 4,057,010				
	11 -	Amendment					
	Current Bu	udget - Exp	enditures \$ 3,508,934				
	<u> </u>	<del> </del>					
	Aş	pproved by	the City Council this	Explanation of Budget Amendment:			
		Octo	ber 8, 2019	BUDGET FOR AVAILABLE FUND BA	LANCE AS OF JUL	Y 1, 2019.	
1111111 1111111	" The same		10/10/10	BUDGET FOR INSURANCE RECEIV	ED FROM FLOOD	/TORNADO.	
FIN	Approved	$\langle \rangle$	11/1/49	BUDGET OF DAMAGE FROM FLOO	D AND TORNADO.		
	1	<u>k</u> / .		BUDGET FOR EXTRA NEEDED ON	2019 CDBG DRAIN	AGE, DAMAGED F	ROM FLOOD.
TA A	ar Č		Mggor	BUDGET FOR ROOF REPAIR AT SP	UR LANE FROM S	TORM	
	Attest:		/ \			1 11111	
i.		<u> </u>		Poeted Rv Date	DVT	Pkt.#	
M/AHO	Merry III	- H	Lity Clerk	Posted By Date	BA#	PKL#_	<del></del>
	And Andrews	C	)				
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## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 614-MUN AUTH CLEANWATER SRF** October 8, 2019

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)	553.2
				- <del></del>		
					(23,646.44)	
			Appropriations	<u></u>	(23,040.44)]	
				Balance	Amount of Amendment	Balance
Fund	Account	_		Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
614	626-414-03	WASTEWATER	WWATER TREATEMENT PLANT	24,199.71	(23,646.44)	553.27
				<del></del>		
				-		
				+		
					(02.515.13)	
					(23,646.44)	
				<del>                                     </del>		
				<del>                                     </del>		<del></del>
		DRMATION			<b></b>	
	udget - Rev					
	Amendment udget - Rev		- II			
		•				
	udget - Exp					
	Amendment udget - Exp					
Junent B	uuget - EXP	enditures \$ 553				
	nnroyad by	the City Council this	Explanation of Budget Amendment:			
		^				
ши.	Octo	ber 8, 2019	BUDGET FOR AVAILABLE FUND	SALANCE AS OF JUL	Y 1, 2019.	
MOS.	<u>''',,</u>					
Attest.	7/2	V 1 1 1				
•	ME -					
AT	2/-	Mayor				
Attest						
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OWN			Posted By Date _	BA#	Pkt.#	
	IIII X	City Clerk				
mm,,	7					BA19-2
						BA19-2

# City of El Reno BUDGET AMENDMENT FY 19-20 FUND 616-PUBLIC SAFETY TAX October 8, 2019

		Estimated Revenue or Fund	Balance		
Fund Acco	ber Department	Description AVAILABLE FUND BALANCE	Balance Before Amendment 616,927.06	Amount of Amendment Increase (Decrease) 15,238.53	Balance After Amendment 632,165.59
		Appropriations		15,238.53	
Fund According Number Number 616 650-625	ber Department ADMINISTRATION	Description UNAPPROP. FUND BALANCE	Balance Before Amendment 432,249.44	Amount of Amendment Increase (Decrease)	Balance After Amendment
616 625-225 616 627-411		HYDRANT EQUIPMENT FIRE HYDRANT REPLACMENT	5,500.00	5,500.00 (5,500.00)	5,500.00
				15,238.53	
Original Budget - Amendn Current Budget - Original Budget - Amendn Current Budget -	ments     15,239       Revenues     \$ 1,452,166       Expenditures ments     \$ 1,436,927       15,239	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND B			

# City of El Reno BUDGET AMENDMENT FY 19-20 FUND 700-RECREATIONAL AUTHORITY October 8, 2019

					Amount of	
				Balance	Amendment	Balance
Fur				Before	Increase	After
Num			Description	Amendment	(Decrease)	Amendment
700	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	95,947.00	233,215.79	329,162.79
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						· · · · · · · · · · · · · · · · · · ·
					233,215.79	
			Appropriations		200,210.17	
					Amount of	
				Balance	Amendment	Balance
Fun	d Account			Before	Increase	After
Num	er Number	Department	Description	Amendment	(Decrease)	Amendment
700		ADMINISTRATION	UNAPPROP. FUND BALANCE	-	233,215.79	233,215.79
700		PARKS	CONSTRUCTION, IMPRO	136,551.00	(33,467.99)	103,083.01
700	623-480	PARKS	MACHINERY AND EQUIPMENT	-	33,467.99	33,467.99
				-		
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ļ	-					
					222 215 70	
			<del> </del>		233,215.79	
		•				
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				<del> </del>		
	•	ORMATION C. 4.454.760				
Origin	al Budget - Re Amendmer					
Curre	nt Budget - Re		- II			
ļ	-					
	al Budget - Ex Amendme	penditures \$ 1,451,769 nts 233,216				
Curre	nt Budget - Ex					
	Approved b	y the City Council this	Explanation of Budget Amendment:			
111/1/1	Oc	ober 8, 2019	BUDGET FOR AVAILABLE FUND	BALANCE AS OF JUI	LY 1, 2019.	
. J.	2	11/	BUDGET FOR 3 MOWERS.			
Appro	Yes	m ////				
Appro	シン	/				
<u> </u>						
/	<i>(1)</i>	Mayor				
Antes		/				
		1 1	B + 1B B-1-	D.A.#	0144	
William			Posted By Date _	BA#	Pkt.#_	

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 710-HOSPITAL AUTHORITY** October 8, 2019

			October 6, 2019			
			Estimated Revenue or Fund B	Balance		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	r <u>Number</u>	Department	Description	Amendment	(Decrease)	Amendmen
710	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	8,826,280.85	(661,330.51)	8,164,950.
710	5605	ADMINISTRATION	INCLUDES 2019B HEALTHPLEX LOA 2019B CONSTRUCTION INTEREST	AN -	14,452.40	14.460
			2019B CONSTRUCTION INTEREST		14,432.40	14,452.
710	5360	ADMINISTRATION	MERCY SETTELEMENT PROCEEDS	•	125,021.04	125,021.
			JULY-OCTOBER		(501.050.0m)	
	<u> </u>		Appropriations		(521,857.07)	
-		<del></del>	pp.op.iations	<del></del>		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
		HOSPITAL	CONSTRUCTION, IMRPOV, ADD		14,900.00	14,900.0
		HOSPITAL HOSPITAL	UTILITIES-ELECTRIC PROFESSIONAL FEES	4,000.00	40,000.00 (15,000.00)	44,000.0
		HOSPITAL	EL RENO HEALTHPLEX	8,800,000.00	(561,757.07)	5,000. 8,238,242.
					(,	
			<del>                                     </del>			
					(521,857.07)	
					,,	
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	FUND INFO				L	
	Budget - Rev					
	Amendment	·/				
Н	)d==4					
H	Budget - Rev	enues \$ 9,029,143				
Current B	Budget - Revo Budget - Expe					
Current B Original B	Budget - Expe Amendment	enditures \$ 9,551,000 s (521,857)				
Current B Original B	Budget - Exp	enditures \$ 9,551,000 s (521,857)				
Current B Original B	Budget - Expe Amendment	enditures \$ 9,551,000 s (521,857)				
Current B Original B Current B	Budget - Expe Amendment Budget - Expe	enditures \$ 9,551,000 s (521,857)	Explanation of Budget Amendment:			
Current B Original B Current B	Budget - Expendent Budget - Expendent Budget - Expendent Budget - Expendent Budget Bud	enditures \$ 9,551,000 s (521,857) enditures \$ 9,029,143		LANCE AS OF JUI	.Y 1, 2019.	
Current B Original B Current B	Budget - Expendent Budget - Expendent Budget - Expendent Budget - Expendent Budget Bud	enditures \$ 9,551,000 (521,857) enditures \$ 9,029,143	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BA			=PAIRS
Current B Original B Current B	Budget - Expendent Budget - Expendent Budget - Expendent Budget - Expendent Budget Bud	enditures \$ 9,551,000 (521,857) enditures \$ 9,029,143	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BAI BUDGET FOR INTEREST, MERCY PA			EPAIRS,
Current B Original B Current B	Budget - Expendent Budget - Expendent Budget - Expendent Budget - Expendent Budget Bud	enditures \$ 9,551,000 (521,857) enditures \$ 9,029,143	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BA			EPAIRS,
Current B Original B Current B	Budget - Expendent Budget - Expendent Budget - Expendent Budget - Expendent Budget Bud	enditures \$ 9,551,000 (521,857) enditures \$ 9,029,143	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BAI BUDGET FOR INTEREST, MERCY PA			EPAIRS,
Current B Original B Current B	Budget - Expendent Budget - Expendent Budget - Expendent Budget - Expendent Budget Bud	enditures \$ 9,551,000 (521,857) enditures \$ 9,029,143	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BAI BUDGET FOR INTEREST, MERCY PA			EPAIRS,
Current B Original B Current B	Budget - Expendent Budget - Expendent Budget - Expendent Budget - Expendent Budget Bud	enditures \$ 9,551,000 (521,857) enditures \$ 9,029,143  the City Council this ber 8, 2019	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BAI BUDGET FOR INTEREST, MERCY PA			EPAIRS,
Current B Original B Current B	Budget - Expendent Budget - Expendent Budget - Expendent Budget - Expendent Budget Bud	enditures \$ 9,551,000 (521,857) enditures \$ 9,029,143  the City Council this ber 8, 2019	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BAI BUDGET FOR INTEREST, MERCY PA			EPAIRS,
Current B Original B Current B	Approved by  Octol	enditures \$ 9,551,000 (521,857) enditures \$ 9,029,143  the City Council this ber 8, 2019	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BAI BUDGET FOR INTEREST, MERCY PA	AYMENTS. , CURF	RENT HOSPITAL RI	EPAIRS,
Current B Original B Current B	Approved by  Octol	enditures \$ 9,551,000 (521,857) enditures \$ 9,029,143  the City Council this ber 8, 2019	Explanation of Budget Amendment: BUDGET FOR AVAILABLE FUND BAI BUDGET FOR INTEREST, MERCY PAIND UTILITIES.	AYMENTS. , CURF	RENT HOSPITAL RI	EPAIRS,

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 800-METER DEPOSITS** October 8, 2019

Fund Numbe	Account	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
800	5925	ADMINISTRATION	AVAILABLE FUND BAL		4,121.28	389,621.2
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	<del> </del>				J	
					4,121.28	
			Appropria	tions		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
800	650-625	ADMINISTRATION	RESERVE-METER DEPOSIT	S 385,500.00	4,121.28	389,621.2
-						
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-	<del> </del>					
					4,121.28	
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	<u> </u>					
5	FUND INFO Budget - Rev Amendmen Budget - Rev	ts <u>4,121</u>	.			
	Budget - Exp Amendmen Budget - Exp	ts <u>4,121</u>	.			
<u></u>		the City Council this	Explanation of Budget Ar	nendment:		
	• • • • • • • • • • • • • • • • • • • •	ober 8, 2019		LE FUND BALANCE AS OF JU	JLY 1, 2019.	
"""	شر ر	7/11				
Atorica Attest	3	HNV				
Affest:		Mayor		<del></del>		
118	`	<del>                                     </del>	Posted By	Date BA	# Pkt.# _	
		Chy Clerk				

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 810-SELF INSURANCE WORKERS COMPENSATION** October 8, 2019

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
810	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	149,716.33	26,243.35	175,959.6
810 810	5600 5709	ADMINISTRATION	INTEREST	-	213.37	213.
810	3709	ADMINISTRATION	OTHER/OVERPAYMENT	-	268,53	268.
<b>-</b>					26,725.25	
	·		Appropriations		20,723.23	
-					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	124,716.33	26,725.25	151,441.5
				-		
				-		
					26,725.25	
				<u> </u>		
<u> </u>	-			-		
Original I	FUND INFO Budget - Rev Amendment Budget - Rev	ts <u>16,731</u>	_			
	Budget - Exp Amendment	ts <u>16,731</u>	-			
H	Budget - Exp	enditures \$ 346,195				
	Approved by	the City Council this	Explanation of Budget Amendment:			
RENO	IIII Octo	ober 8, 2019	BUDGET FOR AVAILABLE FUND		LY 1, 2019	
FELEN	0/1/2	10 10				
Approve	( T	OV W /				
TA A	06					
KAF 3	Z1/ <u>S</u>					
		Mayor				
	A LILLY	/ \				
Allest W	/	' 1				
APST	William X		Posted By Date	BA≉	Pkt.#	
RENO ADDROVE	MILLE	Gity Clerk	Posted By Date _	BA#	Pkt.#_	

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 820-CEMETERY PERPETUAL** October 8, 2019

Fund Numb		Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
820	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	163,191.51	158,83	163,350.3
					158.83	
			Appropriations			_
					Amount of	
				Balance	Amendment	Balance
Fund	Account er Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
820	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BAL.	13,477.51	158.83	13,636.3
						<del></del>
-	<del></del>					
					158.83	
						·
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	TELINID INIE	ORMATION				
Origina	Budget - Rev Amendmen	venues *** \$ 165,367				
Current	Budget - Rev		=			
	l Budget - Exp		7			
Ungina	Amendmen					
Curren	Budget - Exp	enditures \$ 165,525	5			
			<u></u>			•
		the City Council this	Explanation of Budget Amendmen			
	Octo	ober 8, 2019	BUDGET FOR AVAILABLE FUND	BALANCE AS OF JUI	_Y 1, 2019.	
FALL	Octo					
FICIAL	DE L	XIXIA				
$\mathbf{x}_{\mathbf{A}}$	أُور	Mayor				
Alles		/				
	<del>,</del>		Posted By Date	BA#	Pkt.#_	
IHO <sub>E</sub>	THE T	City Clerk			· -	
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## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 821-CEMETERY EVERLASTING CARE** October 8, 2019

Estimated	Revenue	or Fund	Ralance
ESTRIBLECT	MEACHINE	vi ranu	Dalance

Fund Number	Account Number	Department	Description		Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	5925	ADMINISTRATION	AVAILABLE FUND BALA	NCE	151,501.73	1,147.75	152,649.4
			Appropriat	ione		1,147.75	
			Appropriac	10113		Amount of	
					Balance	Amount of Amendment	Balance
Fund	Account				Before		
Fund Number	Number	Department	Description		Amendment	Increase (Decrease)	After Amendment
	650-625	ADMINISTRATION	UNAPPROP. RESERVE PRINC	CIPAL	151,130.73	947.00	152,077.73
	650-626	ADMINISTRATION	UNAPPROP. RESERVE INTER		11,191.00	200.75	11,391.7
	·····						
<b></b>							
					-	1,147.75	
			<del> </del>				
			<u> </u>				
Original B Current B Original B	ludget - Rev Amendmeni udget - Rev	ts 1,148 renues \$ 163,469 renditures \$ 162,322 renditures \$ 1,148					
Λ	nnroved by	the City Council this	Explanation of Budget Ame	endment:			
^ !!!!!.		/ /\			ANCE AS OF ""	V 4 2040	
October 8, 2019			BUDGET FOR AVAILABLE	E FUND BALL	TINCE NO UT JU	LT 1, ZU18.	
Approved		10/1//					
	AL.						<del> </del>
AI	<u> </u>		•				
\ /		Mayor					
Approve	/	\					
J.X.		)	Posted By	Data	BA#	Pkt.#_	