## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 211-CDBG GRANTS** May 12, 2020

Fund Number         Account Number         Department         Description         Before Amendment         In Amendment         (Description)           211         5600 ADMINISTRATION         INTEREST         0         <	1,320.54  1,320.54  1,320.54  mount of mendment nerease decrease)  1,320.54	Balance After Amendmer 1,320  Balance After Amendmer 408,533
Number   Number   Department   Description   Amendment   (December 211   5600   ADMINISTRATION   INTEREST   0	1,320.54  1,320.54  mount of mendment increase decrease)	Amendmer 1,320 Balance After Amendmer
Appropriations	1,320.54  1,320.54  mount of mendment ncrease decrease)	Balance After Amendmen
Appropriations	1,320.54 mount of mendment ncrease decrease)	Balance After Amendmer
Balance	mount of nendment ncrease decrease)	After Amendmer
Number   Number   Department   Description   Amendment   (December 211   636-410   ADMINISTRATION   CDBG 2019 DRAINAGE   407,213.00	mount of nendment ncrease decrease)	After Amendmer
Number   Number   Department   Description   Amendment   (December 211   636-410   ADMINISTRATION   CDBG 2019 DRAINAGE   407,213.00	mount of nendment ncrease decrease)	After Amendmer
Number   Number   Department   Description   Amendment   (December 211   636-410   ADMINISTRATION   CDBG 2019 DRAINAGE   407,213.00	mount of nendment ncrease decrease)	After Amendmer
Fund   Account   Before   In   Amendment   Description   Description   Description   Amendment   Description   Des	nendment ncrease Decrease)	After Amendmer
Fund   Account   Before   In   Number   Number   Department   Description   Amendment   (December 211   636-410   ADMINISTRATION   CDBG 2019 DRAINAGE   407,213.00	nendment ncrease Decrease)	After Amendmer
Fund Account Number         Department         Description         Amendment         (Description)           211         636-410         ADMINISTRATION         CDBG 2019 DRAINAGE         407,213.00           407,213.00         407,213.00         407,213.00           FUND INFORMATION Original Budget - Revenues *** \$ 407,213         407,213	ncrease Decrease)	After Amendmer
Number         Department         Description         Amendment         (December 1)           211         636-410         ADMINISTRATION         CDBG 2019 DRAINAGE         407,213.00           407,213.00         407,213.00         407,213.00         407,213.00           FUND INFORMATION Original Budget - Revenues *** \$ 407,213         407,213         407,213	ecrease)	Amendmen
211 636-410 ADMINISTRATION CDBG 2019 DRAINAGE 407,213.00  FUND INFORMATION Original Budget - Revenues *** \$ 407,213		
FUND INFORMATION Original Budget - Revenues *** \$ 407,213		
Original Budget - Revenues *** \$ 407,213		
Original Budget - Revenues *** \$ 407,213		
Original Budget - Revenues *** \$ 407,213		
Original Budget - Revenues *** \$ 407,213		
Original Budget - Revenues *** \$ 407,213		
Original Budget - Revenues *** \$ 407,213		
Original Budget - Revenues *** \$ 407,213	1,320.54	
Original Budget - Revenues *** \$ 407,213	1,320.34	
Original Budget - Expenditures \$ 407,213   Amendments		
Approved by the City Council this Explanation of Budget Amendment:		
	IND TO ARR	I V TOWARD
May 12, 2020 BUDGET INTEREST RECEIVED ON THE CDBG 2019 GRANT FU	דערא טו טאר	LITOWARDS
EXPENSES FOR THE CDBG 2019 DRAINAGE PROJECT.		
Approved:  Mayor		
Posted By Date BA#	Pkt.#	

#### City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 413 -2013 STRN CONSTRUCTION** May 12, 2020

Fund Number	Account Number	De	epartment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5605	ADMINISTR		INTEREST	6559.64	1,722.04	8,281.6
							-
						1,722.04	
				Appropriations		-	
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	De	partment	Description	Amendment	(Decrease)	Amendment
413	620-410	STREETS		CONSTR. IMPRV., ADDITIONS		6,646.29	6,646.2
413 413	616-410	LIBRARY		CONSTRUCTION, IMPROV. & ADD CONSTRCT #2 ASPHALT OVERLAY	297,902.64 792,556.00	(1,109.99) (3,814.26)	296,792.6 788,741.7
410	020-410-00	OTREETO		CONSTROT #2 ASITIALITOVERLEAT	752,555.00	(0,014.20)	700,741.7
						1,722.04	
Current E	Budget - Re Amendmen Budget - Re Budget - Ex Amendmen Budget - Exp	venues penditures	\$ 1,090,459 1,722 \$ 1,092,181 \$ 1,090,459 1,722 \$ 1,092,181				
	Approved b	y the City Co	ouncil this	Explanation of Budget Amendment:			
		May 12, 2020		BUDGET INTEREST TO COVER STREE	T IMPROVEMENT	S ON	
	IV	12, 2020	1	WEST SIDE OF MAGNOLIA FROM HAN			
Approve	111/19/11	) // Mayor	DH-				
TEA TLAHO	MA MA	City Clerk		Posted By Date	BA#	Pkt.#	
HHIIIIIII	mmin,						BA19-20

## City of El Reno BUDGET AMENDMENT FY 19-20 **FUND 100-GENERAL FUND** May 12, 2020

			]	Estimated Revenu	ie or Fund Bal	ance		
Fund Number	Account Number	Departn	nent	Descri	ntion	Balance Before Amendment	Amount of Amendment Increase	Balance After
100	5305	LIBRARY	iciit	OK SCHOOL READIN		8,899.77	(Decrease)	Amendment
100	3303	EIDIGICI		OR SCHOOL READIN	ESS LIB GRAINT	8,899.77	500.00	9,399.7
							500.00	
				Approp	oriations			
Fund Number	Account Number	Departn	nent	Descri	ption	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	616-348	LIBRARY		GRANT REVENUES		19,589.18	500.00	20,089.1
100 100	618-311 618-210	SR CITIZENS SR CITIZENS		UTILITIES-GAS OTHER OPERATING	SUPPLIES	1,200.00 1,172.00	(300.00) 300.00	900.00 1,472.00
Original E Current E Original E Current E	Budget - Re Amendmen Budget - Rev Budget - Exp Amendmen Budget - Exp	ts \$ venues \$ penditures \$ ts \$ penditures \$	29,255,686 500 29,256,186 29,255,686 500 29,256,186				500.00	
		y the City Council lay 12, 2020	this	Explanation of Budge BUDGET LIBRARY 0		AND EXPENSE TO	GRANT EXPENSE	LINE.
Approved		Mayor	)	TRANSFER SR. CITI	ZENS FUNDS TO C	COVER MATERIALS	S AND SUPPLIES .	
Attest:	1	City Clerk	)	Posted By	Date	BA#	Pkt.#	

### City of El Reno **BUDGET AMENDMENT FY 19-20** FUND 203 H/M OCCUPANCY SURCHARGE May 12, 2020

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	5600	ADMINISTRATION	INTEREST	1,000.00	5,100.00	6,100.0
				3,55	5,100.00	
						-
					5 100 00	
		1	Appropriations		5,100.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
		TOURSISM				
203		DEVELOPMENT	SALARIES & WAGES SALARIES & WAGES	22,931.69 34,397.00	1,300.00 2,000.00	24,231.6 36,397.0
203		DEVELOPMENT	OFFICE SUPPLIES	300.00	50.00	350.0
203		TOURISM	UNAPPROPRIATED RES-TOURISM	177,268.55	740.00	178,008.5
203		CAPITAL	UNAPPROPRIATED RES-CAPITAL	513,789.44	1,010.00	514,799.4
	-			1		
	-					
					5,100.00	
			1		L	
		ORMATION				
Original I	Budget - Rev					
	Amendmen	100				
			11			
Current I	Budget - Rev	venues \$ 1,197,264				
	Budget - Exp	penditures \$ 1,192,164				
Original I	Budget - Exp Amendmen	penditures \$ 1,192,164 ts 5,100				
Original I	Budget - Exp	penditures \$ 1,192,164 ts 5,100				
Original I	Budget - Exp Amendmen Budget - Exp	penditures \$ 1,192,164 ts 5,100 penditures \$ 1,197,264				
Original I	Budget - Exp Amendmen Budget - Exp	penditures \$ 1,192,164 ts 5,100	Explanation of Budget Amendment:			
Original I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 enditures \$ 5,100 enditures \$ 1,197,264 by the City Council this		GET FOR SALARIES	AND WAGES ABO	OVE ORIGINAL
Original I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 ts 5,100 penditures \$ 1,197,264	Explanation of Budget Amendment: BUDGET INTEREST REVENUE. BUDG	Charles Concerns output and speed of the state of		DEVICENCE OF
Original I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 enditures \$ 5,100 enditures \$ 1,197,264 by the City Council this	Explanation of Budget Amendment:	Charles Concerns output and specific and security		08775337830
Original I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 enditures \$ 5,100 enditures \$ 1,197,264 by the City Council this	Explanation of Budget Amendment: BUDGET INTEREST REVENUE. BUDG	Charles Concerns output and specific and security		0.69753397040
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 enditures \$ 5,100 enditures \$ 1,197,264 by the City Council this	Explanation of Budget Amendment: BUDGET INTEREST REVENUE. BUDG	Charles Concerns output and specific and security		DEVICENCE OF
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 enditures \$ 5,100 enditures \$ 1,197,264 by the City Council this	Explanation of Budget Amendment: BUDGET INTEREST REVENUE. BUDG	Charles Concerns output and specific and security		047/500/8/00
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 enditures \$ 5,100 enditures \$ 1,197,264 by the City Council this	Explanation of Budget Amendment: BUDGET INTEREST REVENUE. BUDG	Charles Concerns output and specific and security		047500000
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020	Explanation of Budget Amendment: BUDGET INTEREST REVENUE. BUDG	Charles Concerns output and specific and security		0877500000
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020	Explanation of Budget Amendment: BUDGET INTEREST REVENUE. BUDG	Charles Concerns output and specific and security	ROPRIATED RESE	DEVICENCE OF
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020	Explanation of Budget Amendment: BUDGET INTEREST REVENUE. BUDG	PPLIES AND UNAPP		047/500/8/00
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	DEVICENCE OF
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020  Mayor	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	2877507000
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020  Mayor	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	0.8975000000
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020  Mayor	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	2877507000
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020  Mayor	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	2877507000
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020  Mayor	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	0.697533970100
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020  Mayor	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	047500000
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020  Mayor	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	RVE.
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020  Mayor	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	RVE.
Original I Current I	Budget - Exp Amendmen Budget - Exp Approved b	penditures \$ 1,192,164 tts 5,100 penditures \$ 1,197,264  by the City Council this  May 12, 2020  Mayor	Explanation of Budget Amendment:  BUDGET INTEREST REVENUE. BUDGET. BUDGET FOR OFFICE SUF	PPLIES AND UNAPP	ROPRIATED RESE	08775337830

#### City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 415-SALES TAX 1/4 CENT (GOLF)** May 12, 2020

-				Estimated Revenue or Fund Bala	Balance	Amount of Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	D	epartment	Description	Amendment	(Decrease)	Amendmen
					-		
				L			
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
г							
Fund	Account			D	Before	Increase	After
	Number		epartment	Description	Amendment	(Decrease)	Amendmer
415	612-410	FINANCE	PATION	CAPITAL OUTLAY	971,093.54	40,000.00	40,000
415	650-625	ADMINIST	NATION	UNAPPROPRIATED FUND BALANCE	9/1,093.54	-40,000.00	931,093.
					-		
					-		
		-				-	
	FUND INF	ORMATION					
	Budget - Ex Amendmer Budget - Ex	nts	\$ 1,723,094 - \$ 1,723,094				
	Approved I	by the City C	ouncil this	Explanation of Budget Amendment:			
				BUDGET FOR GENERATOR, PAD, AND	EXPENSES ON L	IR-FINANCE CONF	ERENCE REI
	V	May 12, 2020	)	BUDGET FOR GENERATOR, PAD, AND	LAF LINGES ON F	III III III OL OOM	L.VLITOL IVLI
Approve	7 1	las					
Attest:	0	Mayor		-			
RENC	AONA HOMA			Posted By Date	BA#	Pkt.#	
The state of the s	25/4	( a) a		Posted By Date	D/#	1 NUT	
OFFICIA	AT	City Clerk					
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CIL	ATA	<u> </u>					
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## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 204 POLICE FUND** May 12, 2020

		E	Estimated Revenue or	Fund Balai	nce		
						Amount of	
					Balance	Amendment	Balance
Account					Before	Increase	After
Number	De	epartment	Description		Amendment	(Decrease)	Amendment
				IN FEE	30460.04	13,810.15	44,270.19
							100.00
				/ENUE			1,450.00 4,901.42
5517	POLICE		IMPOUND ORD. ADMIN. FE		19,800.00	1,400.00	21,200.00
5600	POLICE		INTEREST-CHECKING		1,802.54	139.79	1,942.33
						15,772,56	
			Appropriati	ons			
						Amount of	
					Balance	Amendment	Balance
Account					Before	Increase	After
Number	De	epartment	Description		Amendment	(Decrease)	Amendment
-	POLICE	Ĺ	911 TAX TELEPHONE ADM	IN FEE	56,021.31	13,810.15	69,831.46
614-373	POLICE						5,085.53
				VENUE			15,888.25 16,116.67
614-377	POLICE		IMPOUND ORD. ADMIN. FI		34,449.17	1,400.00	35,849.17
614-335	POLICE		INTEREST-CHECKING		1,802.54	139.79	1,942.33
Budget - Rev Amendmen Budget - Rev Budget - Exp Amendmen Budget - Exp	venues *** ts venues penditures ts penditures ts penditures	\$ 162,460 15,773 \$ 178,232 \$ 162,460 15,773 \$ 178,232 ouncil this	BUDGET POLICE FUND F	OR REVENUES	S RECEIVED IN A	15,772.56	SE TO THE
EAI TLAHOMP	Mayor Clerk		Posted By	Date	BA#	Pkt.#	
	Number   5105   5328   5515   5516   5517   5600	Account Number December 5105 POLICE 5328 POLICE 5515 POLICE 5516 POLICE 5517 POLICE 5517 POLICE 5517 POLICE 5517 POLICE 5500 POLICE 614-380 POLICE 614-373 POLICE 614-395 POLICE 614-335 POLICE 614-335 POLICE 614-335 POLICE 614-335 POLICE May 12, 2020 May 12, 2020 May 12, 2020	Number   Department	Number Department Description  5105 POLICE STATE FORFEITURE  5515 POLICE JUVENILE COURT FINES  5516 POLICE DRUG/ ALCOHOL FEE REV  5517 POLICE IMPOUND ORD. ADMIN. FE  5600 POLICE INTEREST-CHECKING  Appropriati  Account  Number Department Description  Appropriati  Account  Number Department Description  Appropriati  Account  Number Department Description  Appropriati  Appropriati  Account  Number Department Description  Appropriati  Appropriati  Account  Number Department Description  Appropriati  Appropriati  Account  Number Description  Appropriati  Appropri	Number   Department   Description	Account   Number   Department   Description   Before   Amendment	Number   Department   Description   Balance   Increase   Increase   S10S   POLICE   911 TAX TELEPHONE ADMIN FEE   30460.04   13,810.15   5328   POLICE   STATE FORFEITURE   75,00   25,00   25,00   255

#### City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 210 AGENCY AND SPECIAL ACCOUNTS** May 12, 2020

_				]	Estimated Revenue or Fund Bala	nce		
						Balance	Amount of Amendment	Balance
1	Fund	Account				Before	Increase	
1.7		Number	De	partment	Description	Amendment	(Decrease)	After Amendment
	210		ADMINISTR	RATION	INTEREST	3388.55	205.62	3,594.17
	210 210		ADMINISTR		DONATIONS-CARE & SHARE	239.28	42.54	281.82
L	210	5709	ADMINISTE	KATION	DONATIONS-POLICE DEPARTMENT	10,000.00	50.00	10,050.00
1	1							
							298.16	
_					Appropriations			
							Amount of	
						Balance	Amendment	Balance
		Account				Before	Increase	After
N		Number		partment	Description	Amendment	(Decrease)	Amendment
-	210	611-321 611-336	ADMINISTF ADMINISTF	RATION	CONTINGENCY CARE & SHARE/ COMM. ACTION	22,416.68	205.62	22,622.30
	210	614-369	POLICE	ATION	POLICE DONATION EXPENSE	239.28	42.54 50.00	281.82 10,550.00
	210	623-210	PARK		OTHER PARK SUPPLIES/ LAKE	-	1,077.65	1,077.65
	210	623-411	PARK		MINERAL LEASE-LAKE CONTINGENCY	288,148.76	(1,077.65)	287,071.11
-								
							298.16	
		FUND INFO	ORMATION					
Cu	urrent Buriginal Bu	udget - Rev Amendment udget - Rev udget - Exp Amendment udget - Exp	enues enditures	\$ 622,582 298 \$ 622,880 \$ 622,582 298 \$ 622,880				v
	A		y the City Co	uncil this	Explanation of Budget Amendment:			
		Ma	ay 12, 2020		BUDGET FOR INTEREST, CARE & SHAR		ONATION.	
26/00		20	2 11		BUDGET APPROPRIATE EXPENSE LINE	ITEMS.		
AP RENO AH OFFICIAL O	pproved/	De la	Mayor City Clerk		Posted By Date	BA#	Pkt.#	
THINING WILAHOM	MINIMIN I	11),						BA19-20 31

## City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 425-CAPITAL IMPROVEMENT**

May 12, 2020

			]	Estimated Revenue or Fund	Balance	***	
	Account				Balance Before	Amount of Amendment Increase	Balance After
Number N			partment	Description	Amendment	(Decrease)	Amendment
425	5708	ADMINISTE	RATION	MUNICIPAL COURT CAPITAL FEE	27500	7,240.82	34,740.82
						7,240.82	
				Appropriations		7,240.82	
	Account Number	De	partment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425 6		STREETS	<u> </u>	EQUIPMENT	-	10,000.00	10,000.00
425 6	550-625	ADMINISTE	RATION	UNAPPROPRIATED RESERVE	36,050.32	(2,759.18)	33,291.14
						701000	
						7,240.82	
Original Bud Am Current Bud Original Bud Am Current Bud	iget - Rev nendment iget - Rev dget - Exp nendment iget - Exp	s enues enditures s enditures	\$ 66,050 \$ 66,050 \$ 66,050 \$ 66,050				
Ар		y the City Co ay 12, 2020	ouncil this	Explanation of Budget Amendment: BUDGET FOR PURCHASE OF DU		TO HAUL DEBRIS	
2		12, 2029	7	DODGETT GIVE GIVEN DE GI	MI TOWELL HELDES	TO THIS DEBITIO.	
Approved RENC Attest	5/	Mayor Clerk		Posted By Date _	BA#	Pkt.#	
							BA19-20 32

# City of El Reno BUDGET AMENDMENT FY 19-20 FUND 610-ENTERPRISE FUND May 12, 2020

			Estimated Revenue or Fund Bal	ance		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendme
			Appropriations		-	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendme
610	613-332	UTILITY BILLING	CC PROCESSING	26,000.00	10,000.00	36,00
610 610	613-335 650-625	ADMINISTRATION ADMINISTRATION	OTHER CONTRACTUAL SERVICES UNAPPROPRIATED RESERVE	3,600.00	25,000.00	28,60
010	030-023	ADMINISTRATION	UNAPPROPRIATED RESERVE	2,967,619.25	(35,000.00)	2,932,61
L						
-						
					-	
-	TUND INT	ORMATION			L	
Current B Original B	udget - Re Amendmen udget - Rev udget - Exp Amendmen udget - Exp	sts   10,287,850				
,	Approved b	by the City Council this	Explanation of Budget Amendment:			
	N	lay 12, 2020	BUDGET TO COVER OVERAGE IN CR	EDIT CARD FEES.	AND BUDGET	
			FOR OEMA DUMPSTERS DURING TO			
Approved	97	n	- ON GENERAL TO THE STATE OF TH	WW OLLYWOI TIME		
Attest	NO. OT	Mayor Cify Clerk	Posted By Date	BA#	Pkt.#	
SE	AI OMA	MA MINING				

#### City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 614-MUN AUTH CLEANWATER SRF** May 12, 2020

			]	Estimated Revenue or Fund Balan	nce		
Fund Number		De  WASTEWA	epartment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614	5600	VVASTEVVA	I	INTEREST	0	18.52	18.52
						18.52	
				Appropriations			
	Account Number		epartment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
614		WASTEWA		BANK CHARGES	- 1-	100.00	100.00
614	650-603 626-414-03	WASTEWA WASTEWA		TRANSFER TO ENTERPRISE FUND WWATER TREATMENT PLANT CONST.	553.27	471.79 (553.27)	471.79
Original E	FUND INFO Budget - Rev Amendmen Budget - Rev	ts	\$ 553 19 \$ 572			18.52	
	Budget - Exp Amendmen		\$ 553 19				
Current B	Budget - Exp	enditures	\$ 572				
	Approved b	y the City Co	ouncil this	Explanation of Budget Amendment:			
	M	ay 12, 2020		BUDGET CONSTRUCTION INTEREST AN	ND CLOSING OF F	FUND	
Attest	NOTAL	Mayor Ciry Clerk		Posted By Date	BA#	Pkt.#	

### City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 710-HOSPITAL AUTHORITY** May 12, 2020

			]				
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
	Number		partment	Description	Amendment	(Decrease)	Amendment
710 710	5360	HOSPITAL HOSPITAL		SETTLEMENT PROCEEDS INTEREST	125021.04 6000	218,786.82	343,807.86
710	5605	HOSPITAL		2019B SERIES CONSTR. INTEREST	14,452.40	26,182.10 37,456.79	32,182.10 51,909.19
				Appropriations		282,425.71	
		*		Appropriations		Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
	Number	De	partment	Description	Amendment	(Decrease)	Amendment
710		HOSPITAL	paranent	UTILITIES-ELECTRIC	59,000.00	5,000.00	64,000.00
	611-418-33	HOSPITAL		EL RENO HEALTH PLEX	8,238,242.93	277,425.71	8,515,668.64
					-	282,425.71	
	FIND INC	ODMATION					
		ORMATION					
	Budget - Rev Amendmen		\$ 9,229,143 282,426				
decesion of the law	Budget - Rev		\$ 9,511,569				
Ourrent L	Juaget 1101	Cildos	0,011,000				
	Budget - Exp		\$ 9,229,143	ē			
	Budget - Exp Amendmen	ts	282,426	e .			
	Budget - Exp	ts					
Current E	Budget - Exp Amendmen Budget - Exp	ts	282,426 \$ 9,511,569	Explanation of Budget Amendment:			
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts enditures	282,426 \$ 9,511,569	Explanation of Budget Amendment: BUDGET INTEREST, CONSTRUCTION	INTERERST AND S	ETTLEMENT PRO	CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION			CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co	282,426 \$ 9,511,569				CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION			CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION			CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION			CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION BUDGET EXPENDITURES TO APPROP	RIATE EXPENSE LI	NE ITEMS.	CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION	RIATE EXPENSE LI	NE ITEMS.	CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION BUDGET EXPENDITURES TO APPROP	RIATE EXPENSE LI	NE ITEMS.	CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION BUDGET EXPENDITURES TO APPROP	RIATE EXPENSE LI	NE ITEMS.	CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION BUDGET EXPENDITURES TO APPROP	RIATE EXPENSE LI	NE ITEMS.	CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION BUDGET EXPENDITURES TO APPROP	RIATE EXPENSE LI	NE ITEMS.	CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION BUDGET EXPENDITURES TO APPROP	RIATE EXPENSE LI	NE ITEMS.	CEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION BUDGET EXPENDITURES TO APPROP	RIATE EXPENSE LI	NE ITEMS.	OCEEDS.
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION BUDGET EXPENDITURES TO APPROP	RIATE EXPENSE LI	NE ITEMS.	
Current E	Budget - Exp Amendmen Budget - Exp Approved b	ts penditures by the City Co lay 12, 2020	282,426 \$ 9,511,569	BUDGET INTEREST, CONSTRUCTION BUDGET EXPENDITURES TO APPROP	RIATE EXPENSE LI	NE ITEMS.	BA19-20 3