City of El Reno BUDGET AMENDMENT FY 19-20 FUND 203 HOTEL MOTEL SURCHARGE OCTOBER SPECIAL MEETING 2019

		E	stimated Revenue or Fund	Balance			
					Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
Number	Number	Department	Description	Amendment	(Decrease)	Amendment	
203	5735	H/M OCCUPANCY	RENTAL THEATER	1,400.00	2,000.00	3,400.00	
203	5770	H/M OCCUPANCY	EVENT SALES	400.00	1,000.00	1,400.00	
					3,000.00		
			Appropriations				
			*		Amount of		
				Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
	Number	Department	Description	Amendment	(Decrease)	Amendment	
	611-236	TOURISM	SPECIAL EVENT SUPPLIES	2,500.00	3,000.00	5,500.00	
-							
-							
-							
-					3,000.00		
-							
-							
	FUND INF	ORMATION					
	Budget - Rev						
11	Amendmen						
Current	Budget - Rev	venues \$ 1,170,154					
Original	Budget - Exp	penditures \$ 1,167,154					
	Amendmen						
Current I	Budget - Exp	enditures \$ 1,170,154					
Marine,	1//						
RENO	Approved by	the City Council this	Explanation of Budget Amendment	:			
FFICIAO	TOBER SP	ECIAL MEETING 2019	BUDGET FOR INCOME FROM RENTALS AND EVANTS, BUDGET FOR EVENT SUPPLIES				
	==						
Approve		<u> </u>					
) Il Kering	1						
0	103						
Approve Approve Attest	MILITARIA	Mayor					
Aftest:	MILLI.						
minnin	4		5.445		51		
0	1		Posted By Date _	BA#	Pkt.#_		

City Clerk

City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 204 POLICE FUND OCTOBER SPECIAL MEETING 2019**

Fund Account Number Department Description Des	_			E	stimated Revenue or Fund B	alance		***************************************		
Number Number Department Description Amendment (Decrease) Amendment Agriculture Ag	_							Balance		
204 5105 POLICE 911 TAX TELEPHONE ADM FEE 8,710.41 4,337.05								After		
204 5328 POLICE STATE FORFEITURE 204 5516 POLICE DRUG & ALCOHOL FER REVENUE 1,679.28 181.21								Amendment		
204 5516 POLICE DRUG & ALCOHOL, FEE REVENUE 1,679.28 181.21						8,710.41		13,047.46		
Description						1.670.00		25.00		
Number Department Description Sefore Amendment Balance Balance Amendment Balance Amendment Balance Amendment Balance Balance Amendment Balance Balance Amendment Balance Bal								1,860.49 7,200.00		
Appropriations								635.25		
Appropriations	-									
Fund Account Department Description Balance Amount of Amendment Balance Before Amendment B							5,936.06			
Fund Account Number Department Description Description Description Amendment Description Amendment Description Description Description Amendment Description Amendment Description Amendment Description Amendment Description Amendment Description Amendment Description Description Amendment Description Description Amendment Description Description Description Description Description Amendment Description Description	_				Appropriations					
Number Department Description Amendment Decrease Decrease							Amount of			
Number Number Department Description Amendment (Decrease) (Decr						Balance	Amendment	Balance		
Number Number Department Description Amendment (Decrease) (Decrease) Amendment (Decrease) (Decrease	E.	und	Aggount			Pafora	Increase	After		
204 614-380 POLICE 911 TAX TELEPHONE ADMEXP 34,271.68 4,337.05				D	Description					
204 614-373 POLICE STATE FORFETTURE EXP 4,985.53 25.00 204 614-379 POLICE DRUG & ALCOHOL FEE EXP 12,894.53 181.21 204 614-375 POLICE IMPOUND ORD ADMIN FEE EXP 20,749.17 1,100.00 204 614-335 POLICE INTEREST EXP 342.45 292.80	_							Amendment		
DRUG & ALCOHOL FEE EXP 12,894.53 181.21 204 614-377 POLICE IMPOUND ORD ADMIN FEE EXP 20,749.17 1,100.00 204 614-335 POLICE INTEREST EXP 342.45 292.80 342.45 292.80 5,936.06 5,936.06 FUND INFORMATION Original Budget - Revenues *** \$ 227,458 Amendments	-							38,608.73		
204 614-377 POLICE IMPOUND ORD ADMIN FEE EXP 20,749.17 1,100.00								5,010.53		
Description Continue Contin								13,075.74 21,849.17		
S,936.06 S,936.06								635.25		
FUND INFORMATION		.01	011 333	TOBIOD	THE STATE OF THE S	0.12.10	272.00	030,20		
FUND INFORMATION Original Budget - Revenues *** \$ 227,458 Amendments										
FUND INFORMATION	-	-								
FUND INFORMATION Original Budget - Revenues *** \$ 227,458 Amendments	-	-								
FUND INFORMATION										
FUND INFORMATION	-	-					5,936.06			
Original Budget - Revenues *** Amendments \$ 227,458 Current Budget - Revenues \$ 233,394 Original Budget - Expenditures Amendments \$ 227,458 Current Budget - Expenditures \$ 227,458 Current Budget - Expenditures \$ 233,394										
Original Budget - Revenues *** Amendments \$ 227,458 Current Budget - Revenues \$ 233,394 Original Budget - Expenditures Amendments \$ 227,458 Current Budget - Expenditures \$ 227,458 Current Budget - Expenditures \$ 233,394	-									
Original Budget - Revenues *** Amendments \$ 227,458 Current Budget - Revenues \$ 233,394 Original Budget - Expenditures Amendments \$ 227,458 Current Budget - Expenditures \$ 227,458 Current Budget - Expenditures \$ 233,394	-	-								
Original Budget - Revenues *** Amendments \$ 227,458 Current Budget - Revenues \$ 233,394 Original Budget - Expenditures Amendments \$ 227,458 Current Budget - Expenditures \$ 227,458 Current Budget - Expenditures \$ 233,394										
Original Budget - Revenues *** Amendments \$ 227,458 Current Budget - Revenues \$ 233,394 Original Budget - Expenditures Amendments \$ 227,458 Current Budget - Expenditures \$ 227,458 Current Budget - Expenditures \$ 233,394	-									
Original Budget - Revenues *** Amendments \$ 227,458 Current Budget - Revenues \$ 233,394 Original Budget - Expenditures Amendments \$ 227,458 Current Budget - Expenditures \$ 227,458 Current Budget - Expenditures \$ 233,394										
Original Budget - Revenues *** Amendments \$ 227,458 Current Budget - Revenues \$ 233,394 Original Budget - Expenditures Amendments \$ 227,458 Current Budget - Expenditures \$ 227,458 Current Budget - Expenditures \$ 233,394								ia)		
Amendments 5,936 Current Budget - Revenues \$ 233,394 Original Budget - Expenditures \$ 227,458 Amendments 5,936 Current Budget - Expenditures \$ 233,394		_								
Current Budget - Revenues \$ 233,394 Original Budget - Expenditures \$ 227,458 Amendments 5,936 Current Budget - Expenditures \$ 233,394	Orig									
Original Budget - Expenditures \$ 227,458 Amendments 5,936 Current Budget - Expenditures \$ 233,394		0								
Amendments 5,936 Current Budget - Expenditures \$ 233,394	Curi	rent Bu	udget - Rev	enues \$ 233,394						
Amendments 5,936 Current Budget - Expenditures \$ 233,394	Oric	ginal R	udaet - Exn	enditures \$ 227,458						
Current Budget - Expenditures \$ 233,394	1	-								
	Cur	rrent Bu	udget - Exp							
Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR REVENUES RECEIVED FOR INTEREST, STATE FORFEITURE, DRUG & ALCOHOL, AND IMPOUND. BUDGET FOR APPROPRIATE EXPENSE BE USED FOR ABOVE REVENUES.										
BUDGET FOR REVENUES RECEIVED FOR INTEREST, STATE FORFEITURE, DRUG & ALCOHOL, AND IMPOUND. BUDGET FOR APPROPRIATE EXPENSE BE USED FOR ABOVE REVENUES. Mayor	11.	Δ	pproved by	the City Council this	Explanation of Budget Amendment					
Approved: Mayor Mayor Attests DCTOBER SPECIAL MEETING 2019 BUDGET FOR REVENUES RECEIVED FOR INTEREST, STATE FORFEITURE, DRUG & ALCOHOL, AND IMPOUND. BUDGET FOR APPROPRIATE EXPENSE BE USED FOR ABOVE REVENUES.	11/1/	11,-			Country Countr					
Approved: Approved: Mayor Mayor	O OCTOBER SPECIAL MEETING 2019			ECIAL MEETING 2019	BUDGET FOR REVENUES RECEIVED FOR INTEREST, STATE FORFEITURE, 911 FEES, DRUG & ALCOHOL, AND IMPOUND. BUDGET FOR APPROPRIATE EXPENSES TO					
BE USED FOR ABOVE REVENUES. Mayor Attests				116/						
Mayor Mayor	App	proved:	7	1/1/11	BE USED FOR ABOVE BEVENUES					
Mayor	IL	1	77	10 00	BE USED FOR ABOVE REVENUES.					
Attest		D		Mana						
:- Attesty)	18	K		Mayor						
	Atte	esty								
Posted By Date BA# Pkt.#	11111	1	1		Posted By Date	RA#	DL+ #			
City Clerk DateBA#PKt.#	9		V	City Clark	Date	DA#	FNL#_			

City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 210 AGENCY FUND OCTOBER SPECIAL MEETING 2019**

210 5600 ADMINISTRATION INTEREST 852.82 585.23 1,438 210 5703 LIBRARY DONATIONS LIBRARY 44,665.00 485.00 45,150 210 5516 ADMINISTRATION CARE & SHARE - 63.25 63					Balance	Amount of Amendment	Balance
210 5600 ADMINISTRATION ILBRARY DONATIONS LIBRARY 44,665,00 485,00 45,100	Fund	Account			Before		After
STOS LIBRARY DONATIONS LIBRARY 44,665,00 485,00 45,150	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
Solution Care & Share -	210		ADMINISTRATION				1,438.0
Appropriations						****	45,150,0
Appropriations	210	5516	ADMINISTRATION	CARE & SHARE	-	63.25	63.2
Appropriations							
Appropriations					<u> </u>		
Appropriations							
Number Department Description Balance Amendment Balance Amendment Balance Amendment Department Description Description Amendment Description						1,133.48	
Balance		3 -111 111 111		Appropriations			
Balance						Amount of	
Number Number Department Description Amendment Decrease After					Dolonos		Dalonaa
Number Number Department Description Amendment (Decrease) Amendment							
210 611-321 ADMINISTRATION INTEREST 19,880.95 585.23 20,466	Fund	Account			Before	Increase	After
210 616-367 LIBRARY DONATIONS LIBRARY 59,560.79 485.00 60,045 210 611-336 ADMINISTRATION CARE & SHARE - 63.25 63 1,133.48 FUND INFORMATION Continue Continue	Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
210 616-367 LIBRARY DONATIONS LIBRARY 59,560.79 485.00 60,045 210 611-336 ADMINISTRATION CARE & SHARE - 63.25 63 1,133.48 I							20,466.
I,133.48 1,133.48 Ciginal Budget - Revenues *** \$ 569.989	210	616-367					60,045.
FUND INFORMATION Original Budget - Revenues *** \$ 569,989	210	611-336	ADMINISTRATION	CARE & SHARE	-	63.25	63.
FUND INFORMATION Original Budget - Revenues *** \$ 569,989							
FUND INFORMATION Original Budget - Revenues *** \$ 569,989							
FUND INFORMATION Original Budget - Revenues *** \$ 569.989							
FUND INFORMATION Original Budget - Revenues *** \$ 569,989							
FUND INFORMATION Original Budget - Revenues *** \$ 569,989							
FUND INFORMATION Original Budget - Revenues *** \$ 569,989							
FUND INFORMATION Original Budget - Revenues *** \$ 569,989							
Original Budget - Revenues *** \$ 569,989						1,133.48	
Original Budget - Revenues *** \$ 569,989							
Original Budget - Revenues *** \$ 569,989							
Original Budget - Revenues *** \$ 569,989					-		
Original Budget - Revenues *** \$ 569,989							
Original Budget - Revenues *** \$ 569,989							
Original Budget - Revenues *** \$ 569.989							
Original Budget - Revenues *** \$ 569,989							
Original Budget - Revenues *** \$ 569,989		FUND INC	DIMATION			- [
Approved:	Original F	Budget - Rev	enues *** \$ 569.989				
Approved: Approved: Mayor Mayor City Clerk BUDGET FOR REVENUES RECEIVED FOR INTEREST, LIBRARY, AND CARE AND SH BUDGET FOR APPROPRIATE EXPENSES TO TO CONTIGENCY, LIBRARY, AND CARE BUDGET FOR APPROPRIATE EXPENSES TO TO CONTIGENCY, LIBRARY, AND CARE BUDGET FOR APPROPRIATE EXPENSES TO TO CONTIGENCY, LIBRARY, AND CARE BUDGET FOR APPROPRIATE EXPENSES TO TO CONTIGENCY Posted By Date BA# Pkt.#	1111111111	Approved by	the City Council this	Explanation of Budget Amendment:			
Approved: Approved: Mayor Attest: City Clerk BUDGET FOR REVENUES RECEIVED FOR INTEREST, LIBRARY, AND CARE AND SH BUDGET FOR APPROPRIATE EXPENSES TO TO CONTIGENCY, LIBRARY, AND CARE BUDGET FOR REVENUES RECEIVED FOR INTEREST, LIBRARY, AND CARE AND SH BUDGET FOR APPROPRIATE EXPENSES TO TO CONTIGENCY, LIBRARY, AND CARE BUDGET FOR REVENUES RECEIVED FOR INTEREST, LIBRARY, AND CARE AND SH BUDGET FOR APPROPRIATE EXPENSES TO TO CONTIGENCY, LIBRARY, AND CARE AND SH BUDGET FOR APPROPRIATE EXPENSES TO TO CONTIGENCY PROPRIATE EXPENSE	NO,	Tobac co	TOUR MEETING COME			E LIDDADY AND	DADE AND OU
Approved: Approved: Approved: Approved: Approved: Attest: Posted By Date BA# Pkt.#	ICIA	TOBER SP	EUAL MEETING 2019				
Approved: Mayor Milest: Posted By Date BA# Pkt.#	,	1	111	BUDGET FOR APPROPRIATE EX	PENSES TO TO CO	NTIGENCY , LIBRA	ARY, AND CAR
Mayor Attest: Posted By Date BA# Pkt.#	Approved	123	2) 11/1				
Alfrest: Posted By Date BA# Pkt.#	ALTA Y	1	11 410				
AAttest:		3 3		·			
Posted By Date BA# Pkt.#	AMOUNT	A STATE OF THE PARTY OF THE PAR	Mayor				
Posted By Date BA# Pkt.#	Attest:	THE					
City Clerk Posted By Date BA# PKt.#	Jul	1111.		Dested Dr.	DAU	DIA #	
City Clerk	HILLIAM	1	City Clock	Posted By Date _	BA#	PKI.#_	
	0						

City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 413 2013 BOND FUNDS OCTOBER SPECIAL MEETING 2019**

-			Estimated Revenu	e or runu Da	пансе		
Fund Number	Account	Department	Descript	ion	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5605	ADMINISTRATION	INTEREST CONSTRU		3,645.41	1,531.98	5,177.
						1,531.98	
			Approp	riations		1,551.96	
					9	Amount of	
r. 1	A .				Balance	Amendment	Balance
Fund Number	Account Number	Department	Descript	ion	Before Amendment	Increase (Decrease)	After Amendmer
413		LIBRARY	CONSTRUCTION, IM		294,988.41	1,531.98	296,520
			-				
	к						
						1,531.98	
Current E	FUND INFO Budget - Rev Amendment Budget - Rev Budget - Exp Amendment Budget - Exp	1,532 senues \$ 1,089,076 senditures \$ 1,087,544 ss 1,532					
A	Approved by	the City Council this	Explanation of Budge	t Amendment:			
		ECIAL MEETING 2019	BUDGET FOR REVE	NUES RECEIVE	D FOR INTERES	Г	
Attest		DOM/	BUDGET FOR LIBRA	ARY TO RECEIVE	E INTEREST TO (COVER OVERAGE	
Attest:	26	City Clerk	Posted By	Date	BA#	:Pkt.#_	
HENN	1	City Clerk					

City of El Reno BUDGET AMENDMENT FY 19-20 FUND 420-INFRATURCTURE IMPROVEMENTS OCTOBER SPECIAL MEETING 2019

						Estimated Revenue or Fund E	Salance		
								Amount of	
							Balance	Amendment	Balance
	Fund	Account					Before	Increase	After
1	Number	Number	De	partment		Description	Amendment	(Decrease)	Amendment
	420	5925	ADMINIST			AVAILABLE FUND BALANCE	87,087.09	105,931.78	193,018.8
-	420	5602	ADMINIST	RATION		INTEREST CD'S	-	30.47	30.4
-				T					
-								105,962.25	
_						Appropriations		103,962.23	
-								Amount of	
							Balance	Amendment	Balance
	Fund	Account							
		Number	Da			Description	Before	Increase (Dagrage)	After
<u></u>	420	650-625	ADMINIST	partment		Description UNAPPROPRIATED RESERVE	Amendment 63,695.62	(Decrease) 23,750.32	Amendment
-			WASTEWA			HWY 81 GRAVITY SEWER IMPROV	23,891.47	82,211.93	87,445.9 106,103.4
-									
-									
-									
-				7.				105,962.25	
								105,702.25	
	-								
-									
ſ	_		ORMATION						
C		Budget - Rev		\$ 87	,587				
		Amendment							
	Surrent B	udget - Rev	enues	\$ 87	,587				
c	Original E	ludget - Exp	enditures	\$ 87	,587				
		Amendment	ts						
C	Current B	udget - Exp	enditures	\$ 87	,587				
	1111111					1			
WIN RE	ENO	pproved by	the City Cou	ıncil this		Explanation of Budget Amendment:			
ELOFF	IC/OC	FOBER SPE	ECIAL MEET	TING 29/19		BUDGET FOR FUND 420 AVAILABL	E FUND BALANCE	AS OF 6/30/19	
iri. O.	17	RE-	> /	7/0	_	BUDGET TO COVER HWY 81 GRAV	ITY SEWER IMPR	OV. EXPENSE.	
CA	pproved	9 0=	1	1111	/	PLIDOET DEMAINING IN LINASSES	DIDATED DECEN	/E	
OL	1	7/2	//	es l		BUDGET REMAINING IN UNAPPRO	PIKATED RESERV	/E.	
		09 =	1 //						
· OFLA	HOMP	(1)	Mayor						
, A	ttest:	THE	/	1					
11.		A/ -		1					
7//////////////////////////////////////	minni	1				Posted By Date	DAII	DL4 "	

City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 612-EMERGENCY RESERVE OCTOBER SPECIAL MEETING 2019**

			E	stimated Revenue or l	Fund Bal	lance		
							Amount of	
						Balance	Amendment	Balance
Fund	Account					Before	Increase	After
Number	Number	Departme	nt	Description		Amendment	(Decrease)	Amendment
612	5901	ADMINISTRATION	1	TRANSFER IN -GENERAL F	UND	1,000,000.00	1,000,000.00	2,000,000.00
-		 						
	<u></u>	L					1,000,000.00	
-				Appropriation	ons			
							Amount of	
						Balance	Amendment	Balance
Fund	Account					Before	Increase	After
	Number	Departme		Description		Amendment	(Decrease)	Amendment
612 612	611-365 620-419-04	ADMINISTRATION	V	MAY 25, 2019 TORNADO ELM STREET OVERLAY		17,801.48 5,469.00	3,616.85 297,993.85	21,418.33
612	650-625	ADMINISTRATION	1	UNAPPROPRIATED RESER'	VE	832,312.85	698,389.30	1,530,702.15
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							1 000 000 00	
							1,000,000.00	
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				1				
0::1		ORMATION]	500 004					
Onginal	Amendmer		,508,934					
Current	Budget - Re		,508,934					
Original	Budget - Ex Amendmer		,508,934					
Current	Current Budget - Expenditures \$ 4,508,934							
111111111111111111111111111111111111111	Approved by	y the City Council th	is 1	Explanation of Budget Amendment:				
NO. 8	CTOBER SE	PECIAL MEETING 2	819	BUDGET TO TRANSFER I	IN GENERA	L FUND TO EME	RGENCY RESER	VE AN
ICIAL	3	7	1)	ADDITIONAL 1,000,000.00	TO COVE	R FEMA ITEMS A	ND EMERGENCIE	S.
Approve	di Solo	1/1/1/1	/	BUDGET LINE ITEMS TO	COVER AD	DITIONS TORNA	ADO AND FLOODII	NG EXPENSES.
CAL	1 SX	11010						
	1	Mayor						
Approve	13/	Mayor						
LA Allesic.	THILIT)						
штиты	III			Posted By	Date	BA	#Pkt.#	
		City Clerk						

City of El Reno BUDGET AMENDMENT FY 19-20 FUND 100- GENERAL FUND OCTOBER SPECIAL MEETING 2019

		E	stimated Revenue or Fund I	Balance						
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment				
-										
			Appropriations		-					
			rippropriations		Amount of					
				Balance	Amendment	Balance				
Fund	Account			Before	Increase	After				
	Number	Department	Description	Amendment	(Decrease)	Amendment				
100	650-625 650-603	ADMINISTRATION ADMINISTRATION	UNAPPROPIRATED RESERVE TRANSFER TO OTHER FUNDS- 612 EMERGENCY RESERVE	4,170,380.57 1,000,000.00	(1,000,000.00) 1,000,000.00	3,170,380.57 2,000,000.00				
		ORMATION)								
	ludget - Rev Amendment									
Current B	udget - Rev	renues \$ 30,253,686								
Original B	udget - Exp	penditures \$ 29,253,686								
1	Amendment	ts1,000,000								
Current B	udget - Exp	enditures \$ 30,253,686								
A	pproved by	the City Council this	Explanation of Budget Amendment:							
		ECIAL MEETING 2019	BUDGET UNAPPROPRIATED RESI	ERVE FUNDS TO C	OVER EMERGENO	CY RESERVE				
FFICIAL	(). ()	$\sim 1/1$	FEMA ITEMS AND ALLOW IN CASE OF EMERGENCY.							
Approved:	Z									
MA	100	144								
Jan S		Mayor								
Attest:	MA MILITARIA									
LAH	HILL		5747157	500324001 4 0000	pulled a source					
Illumini	THE STATE OF	City Clerk	Posted By Date	BA#	Pkt.#					
Tanada Co	1									