## City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 100-GENERAL FUND** August 11, 2020

Fund Number	Account Number	Department	Description '	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	5,233,134.23	2,937,128,21	8,170,262.4
100	5785	ADMINISTRATION	ROYALTIES-CEMETERY	35,000.00	-29,566.67	5,433.3
					2,907,561.54	
	·-····		Appropriations			<del></del>
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
100 100	612-210 614-442	FINANCE	OTHER OPERATING SUPPLIES	600,00	5,400.00	6,000.00
100	616-348	POLICE LIBRARY	RADIOS GRANT EXPENSES	9,000.00	67,400.00 873.00	67,400.00 9,873.00
100	616-349	LIBRARY	COALITION/ CANADIAN CO. EXP	3,000.00	1,093.00	1,093.00
100	633-300	CEMETERY	ROYALTY CEMETERY EXPENSE	282,040.00	(13,527.57)	268,512.43
100	611-300	ADMINISTRATION	LAKE ROYALTIES-EXPENSE	-	1,442,485.88	1,442,485.88
100	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	515,739.94	1,403,837.23	1,919,577.17
					2.007.551.54	
	FUND INFO	RMATION		<u> </u>	2,907,561.54	
	get - Revenues Amendments get - Revenues	2,907,562				
	get - Expenditu					
	Amendments get - Expenditu	2,907,562				
L	Approved by the	e City Council th≸s	Explanation of Budget Amendment:			,
		11, 2020	BUDGET TO CORRECT AVAILABLE FUND BA	ALANCE FROM FY 1	9-20.	
<u> </u>	4111		BUDGET FOR PURCHASE ORDERS CREATE	D AND ORDERED	N FY 19-20 ,	
APPORT OF THE	T. ST.	/T	THE ITEMS HAVE NOT ARRIVED OR BEEN IN			
7	7	ayor	CARRIED OVER TO THE FY 20-21 BUDGET.			
Mes I A	T. F		AND POLICE DISPATCH CONSOLE. LIBRAR LIBRARY COALITION FUNDS LEFT CARRIED			
			Posted By Date		_ Pkt.#	
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### City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 211-CDBG** August 11, 2020

				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
211	5329	ADMINISTRATION	GRANT REVENUE 2019 CDBG	I .	106,508.00	106,508.00
211	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	•	263,724.66	263,724.66
					070 000 (6	
			Appropriations		370,232.66	
					Amount of	
Fund	Account			Balance	Amendment	Balance
Number	Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
211	636-410	STREETS	2019 CDBG DRAINAGE		370,232.66	370,232.66
						<del></del>
					270 222 66	
	FUND INFO	RMATION	1		370,232.66	
Original Bu	dget - Revenues Amendments					
Current Bud	iget - Revenues		• 11			
Original Bud	dget - Expenditu	res \$ -				
	Amendments	370,233				
Current Bud	dget - Expenditu	res \$ 370,233				
	Approved by the	City Council this	Explanation of Budget Amendment:			
	August	11, 2020	BUDGET FOR 2019 CDBG GRANT RE	VENUES AND EXPENSES		
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Approved:				1		
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## City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 290-AIRPORT** August 11, 2020

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	5925	AIRPORT	AVAILABLE FUND BALANCE	835,095.41	56,382.77	891,478.18
290	5770	AIRPORT	SPECIAL EVENT REVENUE		3,000.00	3,000.00
<u> </u>				•		
					59,382.77	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before		
Number	Account Number	Domontonout	Dogarintian	Amendment	Increase	After
		Department    AIRPORT	Description	Amendment	(Decrease)	Amendment
290 290	644-417-26 644-497	AIRPORT	T HANGAR, BOX HANGAR, TAXILANE FAA 2018 GRANT REHAB/ APRON	176,911.64	278,128.75 (69,486.80)	278,128.75 107,424.84
290	644-498	AIRPORT	OK AERONAUTICS RQO-19-S	306,516.00	(138,853.15)	167,662.85
290	644-410	AIRPORT	CONSTRUCITON, IMPROV. AND ADDITTIONS	50,000.00	22,000.00	72,000.00
290 290	644-430 644-236	AIRPORT AIRPORT	VEHICLES-FUEL TRUCK SPECIAL EVENT SUPPLIES	· •	35,000.00	35,000.00
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	692,688.34	3,000.00 (70,406.03)	3,000.00 622,282.3
				0,2,000,01	(10,100,00)	022,202.5
		1				
					59,382.77	
Current Bud	FUND INFO dget - Revenues Amendments dget - Revenues dget - Expenditus Amendments dget - Expenditus	\$ 1,514,040 59,383 \$ 1,573,423 res \$ 1,514,040 59,383				
	Approved by the	City Council this	Evaluation of Budget Amendment			
			Explanation of Budget Amendment:			
	-	11, 2020	BUDGET TO CORRECT AVAILABLE FUND BA	LANCE FROM FY	9-20.	
		1/11	BUDGET FOR SPECIAL EVENT REVENUE, EX	PENSES IN PROG	RESS FROM FY 1	9-20 ON
Approved	6 //	11/11	HANGAR, FAA 2018 FUEL AND APRON, OK A	ERONALITICS ON	APRON SECLIPIT	Y GATE
	184 /	//_"				· Onie,
OFFIC/A			FUEL TRUCK. NEW BUDGET FOR SPECIAL E	VENT REVENUE A	IND EXPENSES.	
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#### City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 415 -1/4 CENT SALES TAX** August 11, 2020

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
415	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	767,333.54	250,474.87	1,017,808.
				<del> </del>	250,474.87	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account		<b>D</b>	Before	Increase	After
Number 415	Number 612-410	Department FINANCE	Description GENERATOR-HR/FINANCE BUILDING	Amendment	(Decrease) 25,000.00	Amendment 25,000.0
415	611-419-18	ADMINISTRATION	BATHHOUSE ROOF AND CLEANUP	<del>                                     </del>	200,000.00	200,000.0
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	743,333.54	25,474.87	768,808.4
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		<del> </del>				
<del></del>	FUND INFO	PMATION			250,474.87	
Original Bur	get - Revenues					
Ong.na. Da	Amendments	250,475				
Current Bud	iget - Revenues		1			
II.	_					
Original Bud	iget - Expenditu					
Cumert B.	Amendments Iget - Expenditu	250,475 res \$ 1,764,515				
Canaus and	ıgaı - Expenditu	105 \$ 1,704,015	Ï			
<u> </u>	<del>-1-1</del>		<u> </u>			
	Approved by th	e City Council this	Explanation of Budget Amendment:			
	August	11, 2020	BUDGET TO CORRECT AVAILABLE FUND E	BALANCE FROM FY	19-20.	
			BUDGET TO ACCOUNT FOR GENERATOR	ORDERED FOR HR	FINANCE BUILDIN	IG IN FY 19-20.
Annenvette		V///				
REM	The state of the s		BATHHOUSE RENOVATION, WHICH IS STIL	L IN PROGRESS IN	FY 20-21	
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# City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 610-MUNICIPAL AUTHORITY** August 11, 2020

				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
610	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	3,672,355.16	438,739,90	4,111,095.
610	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS (AGENCY-LAKE	3,072,333.10	53,000.00	53,000.
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<b> </b>	<del>                                     </del>	<del> </del>				
L	<u></u>	<u> </u>	Ammunutations		491,739.90	
			Appropriations	······································		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
610	611-200	ADMINISTRATION	OFFICE SUPPLIES-OFFICE FURN. BACKORDER		2,500.00	5,500.
610	626-410	WASTEWATER	SEWER SYSTEM IMPROVEMENTS	50,000.00	60,000.00	110,000.
610 610	610-106 610-312	MANAGERIAL MANAGERIAL	LONGEVITY TELEPHONE	-	500.00 1,250.00	500. 1,250.
610	610-320	MANAGERIAL	PROFESSIONAL SERVICES	-	1,000.00	1,000.
610	610-341	MANAGERIAL	TRAVEL & PER DIEM	-	2,000.00	2,000
610	610-340 610-342	MANAGERIAL MANAGERIAL	CONFERENCE TRAINING	-	4,000.00	4,000
610	610-342	MANAGERIAL	DUES AND MEMBERSHIPS MISC	-	2,500.00 500.00	2,500 500
610	613-330	UTILITY BILLING	REFUSE COLLECTION SERVICE	575,000.00	56,000.00	631,000
610	625-353	WATER	COMPUTER MAINT. & REPAIRS		4,000.00	4,000
610	629-312 650-625	WASTEWATER ADMINISTRATION	INTERNET UNAPPROPRIATED RESERVE	5,009,366.17	2,000.00 302,489.90	2,000 5,311,856
010	050-025	ADMINISTRATION	CHAIT KOLIGATED RESERVE	3,009,300.17	302,485.50	3,311,630
	<del> </del>					
					491,739.90	
	FUND INFO	RMATION			471,755.50	
Original Bud	iget - Revenues	\$ 11,608,462				
	Amendments	491,740				
Current Bud	lget - Revenues	\$ 12,100,201				
Original Bud	iget - Expenditu	res \$ 11,608,462				
-	Amendments	4,917,740				
Current Bud	iget - Expenditu	res \$16,526,201				
<u>L</u>	<del></del>		Ш			
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	August	11, 2020	BUDGET TO CORRECT AVAILABLE FUND BA	LANCE FROM FY	19-20.	
	2		BUDGET TO COVER ITEMS BUDGETED IN FY			
Anniau.	<i>3</i>	traff	- DODGET TO GOVER TIENS BUDGETED IN FY	19-20 OFFICE FU	KINI UKE,	
THE	your S	1014	BABCOCK LIFT STATION, AND FIELD COMPL	JTER. SET UP MA	NAGERIAL	
C. C.	61/2		EXPENSE BUDGET LEFT OUT OF ORIGINAL	BUDGET, INTERNI	ET BUDGET	
OFFICIA	KATE W	layor	u			
Attest: /	131		AND COVER REFUSE COLLECTION SERVICE			
A TO	191	)	AVERAGE OF LAST YEAR. TRANSFER IN LAK	KE FUNDS TO COV	ER BABCOK LIFT	STATION.
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# City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 700-RECREATIONAL AUTHORITY** August 11, 2020

<del></del>	···		Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
700	5925	REC. AUTHORITY	AVAILABLE FUND BALANCE	269,913.84	40,901.81	310,815.
700	5708	REC. AUTHORITY	REIMBURSEMENTS-OPTIMIST CLUB BLEECHE		20,000.00	20,000.0
					60,901.81	
			Appropriations			
				D 1	Amount of	<b>~</b> .
Fund	Account			Balance Before	Amendment Increase	Balance After
Number 700	Number 623-480	Department REC AUTHORITY	Description  MACHINERY AND EQUIPMENT/ BLEECHERS	Amendment	(Decrease)	Amendment 30,000.0
700	650-625	REC AUTHORITY	UNAPPROPRIATED RESERVE	64,161.75	30,901.81	95,063.5
						******
						···
					60,901.81	<del></del>
Original Bud	FUND INFO dget - Revenues Amendments					
Current Bud	dget - Revenues					
Original Bud	dget - Expenditu Amendments	res \$ 1,211,414 60,902				
Current Bud	dget - Expenditu	res \$ 1,272,316				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	August	11, 2020	BUDGET TO CORRECT AVAILABLE FUND BA	LANCE FROM FY	19-20.	
annunny	W	1/1/	BUDGET TO RECORD OPTIMIST CLUB REIME	BURSEMENT FOR	BLEECHERS,	
APAROLON	August Au	018	AND RECORD BLEECHER EXPENSE LINE ITE	M.		· · - · - · - · · · · · · · · · · · · ·
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