City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 100-GENERAL FUND** June 8, 2021

			Estimated Revenue or Fund Balan		Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
100 100	5709 5904	ADMINISTRATION ADMINISTRATION	OTHER TRANSFER IN OTHER FUNDS-TIF #2	58,048.00 25,000.00	(27,150.00) 26,319.51	30,898.00 51,319.51
			Appropriations		(830.49)	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100 100	614-430 650-625	POLICE ADMINISTRATION	VEHICLES UNAPPROPRIATED RESERVE	27,150.00 3,537,149.29	(27,150.00) 26,319.51	3,563,468.80
					(830.49)	
Current Bud Original Bud	FUND INFO dget - Revenues Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu	\$ *** \$ 22,583,030 (830) \$ \$ 22,582,200 res \$ 22,583,030 (830)	G			¥
		e City Council this	Explanation of Budget Amendment:			
RENO	June	8, 2021	Originally the police seizure and police vehicle were deposited to General Fund 100-5709 of			
Approved.		not the second	and has been reclassified and posted prope	rly to the Police Fund 20	4 under	
FAT		fayor	local seizures. Budget for Tif#2 Transfer in t	or Downtown Tif.		
PRODUCTION Attest	OMA City	y Clerk	Posted By Date	BA#	_ Pkt.#	

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 204-POLICE FUND** June 8, 2021

			Estimated Revenue or Fund Balanc	e		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
204	5329	POLICE	LOCAL FORFEITURE FUNDS	-	27,150.00	27,150.00
204	5105	POLICE	911 TAX TELEPHONE	46,015.52	4,978.96	50,994.48
204	5327	POLICE	DOJ FORFEITURE	3,117.45	10,376.59	13,494.04
204	5330	POLICE	TREASURY DEPT. FORFEITURE	3,102.97	3,752.00	6,854.97
204	5516	POLICE	DRUG/ALCOHOL FEE REVENUE	3,213.19	227.58	3,440.77
204	5517	POLICE	IMPOUND ORD. ADM FEE	23,760.00	2,000.00	25,760.00
204	5600	POLICE	INTEREST-CHECKING	24.80	1.98 48,487.11	26.78
	1		Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
			2 2011, 1101			
204	614-374	POLICE	LOCAL FORFEITURE EXP.	-	27,150.00	27,150.00
204	614-380	POLICE	911 TAX TELEPHONE EXP.	76,435.99	4,978.96	81,414.95
204	614-372	POLICE	DOJ FORFEITURE EXP.	21,359.00	10,376.59	31,735.59
204	614-375	POLICE	TREASURY DEPT. FORFEITURE EXP.	121,117.89	3,752.00	124,869.89
204	614-390	POLICE	DRUG/ALCOHOL FEE EXP.	14,637.33	227.58	14,864.91
204	614-377 614-335	POLICE POLICE	IMPOUND ORD. ADM FEE EXP. INTEREST-CHECKING EXP.	52,118.16 24.80	2,000.00	54,118.16 26.78
204	014-333	POLICE	INTEREST-CHECKING EXT.	24.00	1.56	20.78
	ļ			-		
	-	-				
					48,487.11	
	FUND INFO					
Original Bu	dget - Revenue:					
Current Bu	Amendments dget - Revenues	48,487 \$ 369,601	¥			
ii.	=					
Original Bu	dget - Expenditu	res \$ 321,114 48,487				
Current Pu	Amendments dget - Expenditu					
ounent bu	ager - Exhellage	100 \$ 309,001				
	Approved by th	e City Council this	Explanation of Budget Amendment:			
		8, 2021 /	Originally the police seizure and police vehicles	s sold through Purple	Wave funds	
	-) //	were deposited to General Fund 100-5709 oth			
Approved:	2 6	L1111				
///	11/	119	and has been reclassified and posted properly			
11111	10.		local seizures. Budget for police funds receive	ed in May and expens	e appropriately.	
NO. VIIII	, /) '	Mayor				
Attesto	real series					
16 . 18 1	25		Posted By Date	BA#	Pkt.#	
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City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 210-AGENCY AND SPECIAL ACCOUNTS** June 8, 2021

_				Estimated Revenue or Fund Balance			
نے	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
_	210	5600	ADMINISTRATION	INTEREST-CHECKING	29.11	2.06	31.17
	210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	274.53	25.91	300.44
				Appropriations		27.97	
-				Appropriations		Amount of	
<u>.</u> -	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
	210 210	611-321 611-336	ADMINISTRATION ADMINISTRATION	INTEREST-CHECKING DONATIONS-CARE & SHARE	453.81 284.28	2.06 25.91	455.87 310.19
-							
L		FUND INFO				27.97	
c	Current Bud Original Bud Current Bud	get - Revenues Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu	res \$ 304,343 res \$ 304,371 res \$ 304,343 28 \$ 304,371				
			e City Council this 8, 2021	Explanation of Budget Amendment: BUDGET FOR INTEREST AND CARE & SHAR	RE RECEIVED.		
6	pproved:	711	MA Tayor				
SE OFFICE	NO TO	RH ON CIT	y Clark	Posted By Date	BA#	Pkt.#	
SE SE	ZOMA.	NA NA					
· minn	min.						BA20-21 074

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 217-TIF INCREMENT FUND** June 8, 2021

				Estimated Revenue or Fund Balan	ce		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	217	5112	ADMINISTRATION	TIF #2/ DOWNTOWN IMPROV. DIST.	25,000.00	26,319.51	51,319.51
						26,319.51	
		***********		Appropriations		Amount of	
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
	217	650-603	ADMINISTRATION	TRANSFER TO OTHER FUNDS (TIF #2)	25,000.00	26,319.51	51,319.51
		FUND INFO				26,319.51	
ALIO MINIMINIMINIMINIMINIMINIMINIMINIMINIMIN	Current Bud Current Bud Approved	June	26,320 \$ 102,599 ures \$ 76,279 26,320	Explanation of Budget Amendment: BUDGET FOR AD VALOREM TAX RECEIVE Posted By Date	ED ON TIF#2	Pkt.#	
ummn.	mmmmm.	in.					BA20-21 075

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 419-2020 STRN CONSTRUCTION** June 8, 2021

Estimated Revenue or Fund Balance

			Estimated Revenue or Fund Balance			
Fui Num		Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	9 5605	ADMINISTRATION	2020 BANCFIRST CONSTRUCTION INTEREST	825.31	74.78	900.09
					74.78	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fu	nd Account			Before	Increase	After
Nun	nber Number	Department	Description	Amendment	(Decrease)	Amendment
41		POLICE	POLICE IT-EQUIPMENT	5,000.00	1,850.00	6,850.00
41		STREETS PARKS	SUNSET MEDIAN UPGRADES LAKE FISHING PIER UPGRADES	5,000.00 19,350.00	1,084.29	6,084.29
41		SWIMMING POOL	SWIMMING POOL MAINTENANCE	48,341.83	(19,350.00) 2,600.00	50,941.83
41	9 636-420-03	DRAINAGE	N BOYNTON STROMSEWER DRAINAGE	323,200.13	17,000.00	340,200.13
41		DRAINAGE ADMINISTRATION	SIDE DRAIN ROGERS/ MOORE AVE UNAPPROPRIATED FUND RESERVE	109,948.66 6,827,834.81	(3,609.51)	225.16 6,824,225.30
Curre	FUND INFO al Budget - Revenues Amendments nt Budget - Revenues al Budget - Expenditu Amendments nt Budget - Expenditu	\$ 10,000,825 75 \$ 10,000,900 res \$ 10,000,825 75		Ð	74.78	
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	June	8,2021	BUDGET BOND CONSTRUCTION INTEREST.			
Apero	ved	1 M	ON BOND PROJECTS, RECLASSIFY LAKE FIS	SHING PIER UPGR	ADES TO BE PAID	FROM
0		10	OTHER FUNDS.			
		ayor				
RENO,	O CONTRACTOR CONTRACTO	Clerk	Posted By Date	BA#	Pkt.#	
SEAI OKLAHOMP	HOMA HIMINITALIAN AND AND AND AND AND AND AND AND AND A					BA20-21 076
						BA20-21

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 423-SIDEWALK FUND** June 8, 2021

				Estimated Revenue or Fund Balance			
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	423	5423	ADMINISTRATION	SIDEWALK IN LIEU FEE	4,950.00	34,597.50	39,547.50
						34,597.50	
				Appropriations			
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	423	620-410	STREETS	SIDEWALK CONSTR., ADDITIONS	39,568.65	34,597.50	74,166.15
						34,597.50	
SI OKALIO	Current Bud	June June	\$ 39,569 34,598 \$ 74,166 res \$ 39,569 34,598			Pkt.#	
"Inninin	vuuumu.	.					BA20-21 077

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 612-RESERVE/EMERGENCY FUND** June 8, 2021

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5357	ADMINISTRATION	FEMA REIMB. NOV 15TH/ VOID FEMA CHECK	-	29,194.03	29,194.03
						H2 11 11 11 11 11 11 11 11 11 11 11 11 11
					29,194.03	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	620-367	STREETS	2021 FEBRUARY SNOW STORM	1,600.00	10,000.00	11,600.00
612	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	2,192,024.42	19,194.03	2,211,218.45
		-				
					[
	FUND INFO				29,194.03	
Original Bu		s 449,093 29,194	Explanation of Budget Amendment: BUDGET FOR 2015 FEMA FUNDS RECEIVED SINCE 2015-VOIDED CHECK MAY 2021. BUE WHICH CITY RECEIVED LATE.			
SEA	William Charles	ty Clerk	Posted By Date	BA#	Pkt.#	,