City of El Reno BUDGET AMENDMENT FY 20-21 FUND 100-GENERAL FUND June 30, 2021

ounc 50, 2021

Estimated	Revenue	or Fund	Balance
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Fund Number Number Department Description Desc	Fund Account Number Department Description Des	
100 5304 LIBRARY LIBRARY UNIV OF CENTRAL BOOK GRANT 100 1,250.00 1,250.00 100 100 5100 ADMINISTRATION TRANSFER IN-OTHER FUNDS 1,319.51 719.94 3 3 3 3 3 3 3 3 3	100 \$304 LIBRARY	Balance
100 5904 ADMINISTRATION TRANSFER IN-OTHER FUNDS 1,250.00 1,250.00 1,250.00 1,0	100 5304 LIBRARY LIBRARY UNIVO CENTRAL BOOK GRANT 590.00 1,250.00 100 5904 ADMINISTRATION TRANSFER IN-OTHER FUNDS \$1,319.51 719.94 100 5100 ADMINISTRATION SALES TAX \$4,00,000.00 402,294.00 404,263.94	Amendme
100 5904 ADMINISTRATION SALES TAX S,400,000.00 402,294.00 8,80	100 5904 ADMINISTRATION TRANSFER IN-OTHER FUNDS 51,319.51 719.94	1,84
Appropriations	Appropriations	52,03
Appropriations	Appropriations	8,802,29
Pand Account Department Description Description	Appropriations	0,002,29
Appropriations	Appropriations	
Fund Account Department Description Before Increase Amendment Bell	Appropriations	
Pand Account Department Description Description	Appropriations	
Fund Account Department Description Before Increase Amendment Description Amendment Description Amendment Description Description	Palance	
Fund Account Department Description Before Increase Amendment Amendment (Decrease) Amendment Number Department Description Description Amendment (Decrease) (Decrease) Amendment (Decrease) (Decreas	Fund Account Department Description Description	
Number Number Department Description Amendment (Decrease) Amendment 100 616-351 LIBRARY OPSR LIBRARY FAMILY GRANT - 1,250.00 100 650-611 ADMINISTRATION TRANSFER TO ERMA SALES TAX 3,150,000.00 300,970.00 3,45 100 650-615 ADMINISTRATION TRANSFER TO ERMA SALES TAX 3,150,000.00 50,662.00 57,100 650-616 ADMINISTRATION TRANSFER TO ST 2006 SER BOND (415) 525,000.00 50,662.00 57,100 500-616 ADMINISTRATION TRANSFER TO 88 BOND SEW PST (616) 525,000.00 50,662.00 57,100 50,662.00 50,66	Number Number Department Description Amendment (Decrease)	Balance
Number Number Department Description Amendment (Decrease) Amendment	Number Number Department Description Amendment (Decrease)	After
100 616-351 LIBRARY OPSR LIBRARY FAMILY GRANT - 1,250,00	100 616-351 LIBRARY OPSR LIBRARY FAMILY GRANT - 1,250,00	
100 650-611 ADMINISTRATION TRANSFER TO ERMA SALES TAX 3,150,000.00 300,970.00 3,45	100 650-611 ADMINISTRATION TRANSFER TO ERMA SALES TAX 3,150,000.00 300,970.00	
100 650-615 ADMINISTRATION TRANFER TO ST 2006 SER BOND (415) 525,000.00 50,662.00 57	100 650-615 ADMINISTRATION TRANFER TO ST 2006 SER BOND (415) 525,000.00 50,662.00	1,25
100 650-616 ADMINISTRATION TRANSFER TO 08 BOND SER/ PST (616) 525,000.00 50,662.00 57	100 650-616 ADMINISTRATION TRANSFER TO 08 BOND SER/ PST (616) 525,000.00 50,662.00	3,450,97
100 650625 ADMINISTRATION UNAPPROPRIATED RESERVE 3,563,468.80 719.94 3,563	100 650625 ADMINISTRATION UNAPPROPRIATED RESERVE 3,563,468.80 719.94	575,66
FUND INFORMATION	FUND INFORMATION Original Budget - Revenues *** \$22,582,200 Amendments	575,66
FUND INFORMATION	FUND INFORMATION	3,564,18
FUND INFORMATION	FUND INFORMATION	
Amendments 404,264 Current Budget - Revenues \$22,986,463	Amendments 404,264 Current Budget - Revenues \$22,986,463	
Current Budget - Revenues \$22,986,463	Current Budget - Revenues \$22,986,463	
0.00.500.000	200 500 000	
Approved by the City Council this Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND COVER EXPENSES TO TRANFER SALES TAX FUNDS TO ERMA/1/4 CENT/ AND PUBLIC SAFETY TAX FROM BUDGET OVERAGE OF SALES TAX. Posted By Date BA# Pkt.#	Original Budget - Expenditures \$22,582,200 Amendments 404,264 Current Budget - Expenditures \$22,986,463 Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND	
Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND COVER EXPENSES TO TRANFER SALES TAX FUNDS TO ERMA/1/4 CENT/ AND PUBLIC SAFETY TAX FROM BUDGET OVERAGE OF SALES TAX. Attest: Posted By Date BA# Pkt.#	Current Budget - Expenditures \$ 22,986,463 Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND	
Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND COVER EXPENSES TO TRANFER SALES TAX FUNDS TO ERMA/1/4 CENT/ AND PUBLIC SAFETY TAX FROM BUDGET OVERAGE OF SALES TAX. Posted By Date BA# Pkt.#	Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND	
Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND COVER EXPENSES TO TRANFER SALES TAX FUNDS TO ERMA/1/4 CENT/ AND PUBLIC SAFETY TAX FROM BUDGET OVERAGE OF SALES TAX. Attest: Posted By Date BA# Pkt.#	Approved by the City Councillthis Explanation of Budget Amendment: BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND	
BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND COVER EXPENSES TO TRANFER SALES TAX FUNDS TO ERMA/1/4 CENT/ AND PUBLIC SAFETY TAX FROM BUDGET OVERAGE OF SALES TAX. Attest. Posted By Date BA# Pkt.#	BUDGET FOR OPSR LIBRARY GRANT, TIF#2 FUNDS AND TIF INTEREST, AND	
COVER EXPENSES TO TRANFER SALES TAX FUNDS TO ERMA/1/4 CENT/ AND PUBLIC SAFETY TAX FROM BUDGET OVERAGE OF SALES TAX. Attest Posted By Date BA# Pkt.#	KLING OF ILL	
Attest: Posted By Date BA# Pkt.# City Clerk	COVER EXPENSES TO TRANFER SALES TAX FUNDS TO ERMA/1/4 CENT/ AND	
Attest. Posted By Date BA# Pkt.#	Approved: PUBLIC SAFETY TAX FROM BUDGET OVERAGE OF SALES TAX.	
Attest OKLAHO Posted By Date BA# Pkt.# City Clerk	SEAL	
Aftest Date BA# Pkt.# Posted By Date BA# Pkt.#	Mayor	
Posted By Date BA# Pkt.#	Attest.	
City Clerk	Posted By Date BA# Pkt.#	
	City Clerk	

City of El Reno BUDGET AMENDMENT FY 20-21 FUND 201-ROYALTIES June 30, 2021

				Estimated Revenue or Fund Balanc	e		
	Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	201	5785	ADMINISTRATION	ROYALTIES-CEMETERY	15,210.53	32,125.28	47,335.81
	201	5787	ADMINISTRATION	ROYALTIES-LAKE	94,592.33	2,186,560.43	2,281,152.76
	201	5789	ADMINISTRATION	ROYALTIES-OTHER	19,127.66	124,933.47	144,061.13
						2,343,619.18	
				Appropriations			
					Balance	Amount of Amendment	Balance
	Fund	Account		5	Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	201	611-300 611-302	ADMINISTRATION ADMINISTRATION	ROYALTIES-LAKE EXPENSE ROYALTIES-OTHER EXPENSE	1,271,269.33 19,127.66	2,177,185.43 124,933.47	3,448,454.76 144,061.13
	201	633-300	ADMINISTRATION	ROYALTIES-OTHER EXPENSE ROYALTIES-CEMETERY EXPENSE	72,412.53	32,125.28	104,537.81
	201	623-410	PARKS	CONSTRUCTION & IMPROVEMENTS		9,375.00	9,375.00
					-	Γ	
				1			
					-	2,343,619.18	
		FUND INFO	DRMATION	1		2,5 15,617.10	
		lget - Revenue: Amendments	2,343,619				
	Current Bud	get - Revenues	\$ 4,525,244				
		Iget - Expenditu Amendments	ures \$ 2,181,625 2,343,619				
	II .	Iget - Expenditu					
		Approved by th	ne City Council this	Explanation of Budget Amendment:			
			30, 2021	BUDGET FOR LAKE, OTHER, CEMTERY RO	YALTIES RECEIVED).	
		1	04/	BUDGET TO COVER ASPHALT EXPENSE O			
	Approved:	SOV	MI				
RENO	OFTIL			_			
E OFFICIA	Kinning &	. /	Vayor				
)/	Attest: 0						
SEA	111 5	1		Posted By Date	BA#	Pkt.#	
	7	cl	ty Clerk				
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OFFICIAL OFF	MIIIII						
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							BA20-21 080

City of El Reno **BUDGET AMENDMENT FY 20-21** FUND 202 POLICE EVIDENCE FUND June 30, 2021

				Balance	Amount of	Del
Fund	Account				Amendment	Balance
Number	Number	Donortmont	Description	Before Amendment	Increase	After
202	5329	Department POLICE	POLICE EVIDENCE FUND	Amendment	(Decrease) 3,741.00	Amendment 3,741.00
	0025	T CELLOS	TODICE ETIDETCE TOTAL		3,741.00	3,741.00
1.						
					3,741.00	
-			Appropriations		w so to the second	
				D-1	Amount of	D 1
				Balance	Amendment	Balance
Fund Number	Account Number	Donortmont	Description	Before Amendment	Increase (Decrease)	After Amendment
202	614-367	Department POLICE	EVIDENCE FUND WITHDRAWAL	- Amendment	3,741.00	3,741.00
		-			Γ	
					3,741.00	
	FUND INFO					
Original Bu	dget - Revenue Amendments	s *** \$ - 3,741				
Current Bud	dget - Revenue	s \$ 3,741				
Original Bu	dget - Expendit					
Comment Down	Amendments	3,741 \$ 3,741				
Current Bud	dget - Expendit	ures \$ 3,741				
	Approved by the	ne City Council this	Explanation of Budget Amendment:			
	June	30, 2021	BUDGET FOR SINGLE BANK ACCOUNT	TO HOLD POLICE EVIL	DENCE FUNDS.	
NO Proved	20	11				
OF STATE	M					
N. S. S.		Mayor				
Attest:	2 /					
	SE L		Posted By Date	BA#	Pkt.#	
	THE C	ity Clerk				
AHONA						
WHITE THE						
NO N						
						BA20-21 0

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 204 POLICE FUND**

June 30, 2021

Estimated	Revenue or	Fund	Balance
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			Estimated Revenue or Fund Balance	;		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
204	5328	POLICE	STATE FORFEITURE	2,877.49	25.00	2,902.49
204	5330	POLICE	TREASURY DEPT. FORFEITURE	6,854.97	2,453.18	9,308.15
204	5515 5516	POLICE POLICE	JUVENILE COURT FINES DRUG/ALCOHOL FEE	1,203.00 3,440.77	36.00 511.73	1,239.00 3,952.50
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	25,760.00	1,700.00	27,460.00
204	5600	POLICE	INTEREST-CHECKING	26.78	1.80	28.58
	-	-				
					4,727.71	
			Appropriations			
					Amount of	D
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendment
204	614-373	POLICE	STATE SEIZURE EXPENDITURES	5,154.20	25.00	5,179.20
204	614-375 614-395	POLICE POLICE	TREASURY DEPT SEIZURE JUVENILE FINE EXPENSE	124,869.89 17,374.25	2,453.18 36.00	127,323.07 17,410.25
204	614-390	POLICE	DRUG/ALCOHOL FEE EXPENSE	14,864.91	511.73	15,376.64
204	614-377	POLICE	IMPOUND ORD FEE EXPENSE	54,118.16	1,700.00	55,818.16
204	614-335	POLICE	OTHER EXPENSES/ INTEREST	26.78	1.80	28.58
	-					
	-				4,727.71	
Current Bu	udget - Revenue Amendments udget - Revenue udget - Expenditt Amendments udget - Expenditt	s \$ 374,329 ures \$ 369,601 4,728				
	Approved by the	ne City Council this	Explanation of Budget Amendment:			
		30, 2021	BUDGET POLICE SEIZURES, FINES, FEES,	IMPOUNDS AND IN	ITEREST.	
		A				
Approved	Photo	1/4				
//	9//	V				
AI	. 1	Mayor				
CIAL	" In the state of		D. J.	DA#	Dist #	
	0=	ity Clerk	Posted By Date	BA#	FKL#	
AL	3=					
OMP						
AHOV	THILL.					
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	**					BA20-21 082

City of El Reno BUDGET AMENDMENT FY 20-21 FUND 210-AGENCY AND SPECIAL ACCOUNTS June 30, 2021

Fund Account Number Department Description Description Amendment Decrease After Decrease Decr	Fund Account Number Department Description Description Amendment (Decrease) Amendment Amendmen					Balance	Amount of Amendment	Balance
Number Number Department Description Amendment Decrease Amendment	Number Number Department Description Amendment (Decrease) (Dec	Fund	Account			Before	Increase	After
Name	Note			Department	Description			
210 5707 POLICE DONATIONS ANIMAL SHELTER 200.00 1,200.	DONATIONS ANIMAL SHELTER 200.00 1,000.00 1,200.							32.8
Pund Account Department Description Description Amount of Amendment Balance Amendment Balance Amendment Description Amendment Description Amendment Description Descri	Fund Account Department Description Description Amount of Amendment Balance Amendment Description Amendment Description	210	5707	POLICE	DONATIONS ANIMAL SHELTER	200.00	1,000.00	1,200.0
Appropriations	Appropriations							401.1
Appropriations	Appropriations	210	5712	POLICE	DONATIONS POLICE DEPT.		120.00	120.0
Appropriations	Appropriations							
Appropriations	Appropriations							
Fund Account Number Department Description Description Balance Before Increase Afficiency Amendment Description Desc	Fund Account Number Department Description Balance Before Amendment Balance Increase Affect Increase Affect Increase Amendment Increase Increase Amendment Increase				Appropriations		1,222.37	
Fund Number Number Department Description Refore Increase After Amendment Description Refore Increase After Amendment Refore Increase After Refore Increase In	Fund Number Department Description				приоргания		Amount of	
Fund Account Department Description Before Increase After Number Number Number Department Description Description Amendment Description Amendment Description Amendment Description Amendment Description Amendment Description Descriptio	Fund Account Department Description Before Increase After Number Number Number Department Description Description Amendment Description Amendment Description Amendment Description Amendment Description Amendment Description Descriptio					Balance		Balance
Number Number Department Description Amendment (Decrease) Amendment	Number Number Department Description Amendment (Decrease) Amendment		• 100-100-000					
210 611-321 ADMINSTRATION CONTINGENCY 455.87 1.68 457.2	210 611-321 ADMINSTRATION CONTINGENCY 455.87 1.68 457.2							
210 614-367 POLICE ANIMAL SHELTER DONATION EXPENSE 888.31 1,000.00 1,888. 210 611-336 ADMINSTRATION CARE & SHARE / COMM ACTION 310.19 100.69 410.1 210 614-369 POLICE POLICE POLICE DONATION EXPENSE 10,650.00 120.00 10,770.1 210 614-369 POLICE POLICE POLICE DONATION EXPENSE 10,650.00 120.00 10,770.1 210 614-369 POLICE POL	210 614-367 POLICE ANIMAL SHELTER DONATION EXPENSE 888.31 1,000.00 1,888. 210 611-336 ADMINSTRATION CARE & SHARE / COMM ACTION 310.19 100.69 410.1 210 614-369 POLICE POLICE POLICE DONATION EXPENSE 10,650.00 120.00 10,770.1 210 614-369 POLICE POLICE POLICE DONATION EXPENSE 10,650.00 120.00 10,770.1 210 614-369 POLICE POL	Number	Number					
210 611-336 ADMINSTRATION CARE & SHARE / COMM. ACTION 310.19 100.69 410.5	210 611-336 ADMINSTRATION CARE & SHARE / COMM. ACTION 310.19 100.69 410.5	210						
210 614-369 POLICE POLICE POLICE DONATION EXPENSE 10,650.00 120.00 10,770.1	210 614-369 POLICE POLICE POLICE DONATION EXPENSE 10,650.00 120.00 10,770.1							
FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Approved by the City Council this Lurie 30,2021 Approved: Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE	FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Approved by the City Council this Lurie 30,2021 Approved: Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE							
FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Approved by the City Council this bune 30,2021 Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE	FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Approved by the City Council this bune 30,2021 Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE	210	614-369	POLICE	POLICE DONATION EXPENSE	10,650.00	120.00	
FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments	FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments		-					-
FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments	FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Current Budget - Expenditures \$ 305,593 Approved by the City Council this Lune 30,2021 Budget Amendment: Budget Amendment: Budget Amendm		-					
FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Current Budget - Expenditures \$ 305,593 Approved by the City Council this June 30, 2021 Approved: Approved: Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE	FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Approved by the City Council this June 30, 2021 Approved: Approved: Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE						ſ	
FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments	FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Current Budget - Expenditures \$ 305,593 Approved by the City Council this Lance 30, 2021 Budget Amendment: Budget Amendment: Budget Amen							
FUND INFORMATION Original Budget - Revenues *** \$ 304,371	FUND INFORMATION Original Budget - Revenues *** \$ 304,371							
FUND INFORMATION Original Budget - Revenues *** \$ 304,371	FUND INFORMATION Original Budget - Revenues *** \$ 304,371							
FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Approved by the City Council this June 30,2021 Approved: Approved: Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE	FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments							
FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments	FUND INFORMATION Original Budget - Revenues *** \$ 304,371 Amendments 1,222 Current Budget - Revenues \$ 305,593 Original Budget - Expenditures \$ 304,371 Amendments 1,222 Current Budget - Expenditures \$ 305,593 Approved by the City Council this Approved: Approved: Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE							
Original Budget - Revenues *** \$ 304,371 Amendments	Original Budget - Revenues *** \$ 304,371 Amendments		EUND INE	DMATION	1		1,222.37	
Approved by the City Council this Explanation of Budget Amendment: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE Approved:	Approved by the City Council this Explanation of Budget Amendment: BUDGET INTEREST, ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE Approved: Approved:		Amendments idget - Revenues	1,222 \$ 305,593 ares \$ 304,371				
Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE	Approved: BUDGET INTEREST , ANIMAL SHELTER DONATION, CARE & SHARE DONATION, AND POLICE	Original Bu	Amendments					
Approved:	Approved:	Original Bu	Amendments					
		Original Bu	Amendments idget - Expenditu	res \$ 305,593				
		Original Bu	Amendments udget - Expenditu Approved by the	ne City Council this		NATION, CARE & SI	HARE DONATION	I, AND POLICE
Mayor FICIAL Posted By Date BA# Pkt.#	Mayor FICIAL Posted By Date BA# Pkt.#	Original Bu	Amendments adget - Expenditu Approved by th	ne City Council this		ONATION, CARE & SI	HARE DONATION	I, AND POLICE
NO N	NO N	Original Bu	Amendments adget - Expenditu Approved by th	ne City Council this		NATION, CARE & SI	HARE DONATION	I, AND POLICE
Posted By Date BA# Pkt.#	Posted By Date BA# Pkt.#	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this		DNATION, CARE & SI	HARE DONATION	I, AND POLICE
POSIEU DY DAIE DAIF I ALIF	Posted by Date Done	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this		ONATION, CARE & SI	HARE DONATION	I, AND POLICE
	AT SE VINCEN	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
LA DE		Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
		Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
		Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
		Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
ZAHOMP	ZAHOMP	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
ZAHOMP.	ZAHOMP.	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE I
ZAHOMP.	ZAHOMP.	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE I
ZAHOWA.	ZAHOMP.	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
ZAHOMA.	TLAHOMP.	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
Posted By Date BA# Pkt.#	ALAHOMA.	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
ALAHOMA.	ALAHOMA.	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
ZAHOMA.	ZAHOMA.	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE
ZAHOMA	ZAHOMA	Original Bu	Amendments adget - Expenditu Approved by th	see City Council this 30,2021	BUDGET INTEREST , ANIMAL SHELTER DO			I, AND POLICE

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 217-TAX INCREMENT FUND**

June 30, 2021

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.	51,319.51	718.00	52,037.51
217	5600	ADMINISTRATION	INTEREST		1.94	1.94
						-
					719.94	
			Appropriations	-		
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
217	650-603	ADMINISTRATION	TRANSFER TO OTHER FUNDS TIF #2 & INT	51,319.51	719.94	52,039.45
	FUND INFO				719.94	
Current Bu	June	720 \$ 103,319 ures \$ 102,599 720			BACK TIF#2 PRO	JECT.
OF LAHOM	NA MARKA	Maygr iy Clerk	Posted By Date	BA#	Pkt.#	

City of El Reno BUDGET AMENDMENT FY 20-21 FUND 419-2020 STRN CONSTRUCTION June 30, 2021

				Estimated Revenue or Fund Balance			
	Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	419	5605	ADMINISTRATION	2020 BOND CONSTRUCTION INTEREST	900.09	70.40	970.49
					70107	74.14	770.17
						70.40	
				Appropriations			
	Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	419	620-420-30	ADMINISTRATION	SIDEWALK/ CC/ELM/ HEALTHPLEX	312,191.50	4,767.65	316,959.15
	419	620-480 624-420-16	STREETS PARKS	MACHINERY & EQUIPMENT SWIMMING POOL CAPITAL MAINTENANCE	339,295.00 50,941.83	42,500.00 1,625.00	381,795.00 52,566.83
	419	636-420-05	STREETS	DRAINAGE WLSON /COBB STREETS	104,207.20	1,370.08	105,577.28
	419	650-625	ADMINISTRATION	UNAPPROPRIATED FUND RESERVE	6,810,178.87	(50,192.33)	6,759,986.54
	-						
		FUND INFO				70.40	
	Current Bud	dget - Revenue: Amendments dget - Revenue: dget - Expenditu Amendments dget - Expenditu	\$ *** \$10,000,000 70 \$ \$10,000,070 ures \$10,000,000 70				
		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ne City Council this 30, 2021	Explanation of Budget Amendment: BUDGET FOR BOND CONSTRUCTION INTER	PEST AND APPROP	PRIATE A RUDGET	FOR
			30, 2021	CONSTRUCTION EXPENSES.	CEST AND ALT INST	NATEABODOLI	1010
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EL OFFICI	AL THE	= / !	Mayor				
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E SE				Posted By Date	BA#	Pkt.#	
- O	AP. wall	HIIII	ty Clerk				
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City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 710-HOSPITAL AUTHORITY** June 30, 2021

			Western Court State on Many State St	Estimated Revenue or Fund Balance			
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
				Appropriations		-	
				продолжного	Balance	Amount of Amendment	Balance
	Fund Number 710 710	Account Number 611-418-33 650-626	Department HOSPITAL HOSPITAL	Description EL RENO HEALTH PLEX UNAPPROP. FUND BALANCE	Before Amendment 5,900,000.00 1,358,186.30	Increase (Decrease) 186,000.00 (186,000.00)	After Amendment 6,086,000.00 1,172,186.30
	FUND INFORMATION					-	
		June	e City Council this	Explanation of Budget Amendment: TRANSFER UNAPROPRIATED FUND BALAN TO COVER BUDGET SHORTAGE IN CAPITAL		EALTHPLEX CAPIT	FAL BUDGET
REN OKLA	A L	A CHARLES OF THE CHAR	y Clerk	Posted By Date	BA#	Pkt.#	
THINININIIII	HOMP	'un,					
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