CITY OF EL RENO **BUDGET AMENDMENT FY 20-21 FUND 290-AIRPORT** September 8, 2020

ESTIMATED REVENUE OR FUND BALANCE

| ACCOUNT NUMBER DEPARTMENT | | DESCRIPTION | FY20-21 BEGINNING BALANCE BEFORE AMENDMENT | AMOUNT OF AMENDMENT INCREASE(DECREASE) | BALANCE AFTER AMENDMENT | |
|---------------------------|---------------------------------------|-------------------------|--|--|-------------------------------|--|
| 290-650-625 | AIRPORT | UNAPPROPRIATED FUND BAL | 692,688.34 | -6,951.17 | 685,737.17 | |
| | · · · · · · · · · · · · · · · · · · · | | | -6,951.17 | | |

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|--------------------------------|-----------------------|------------|--|--|-------------------------------|
| ACCOUNT NUMBER DEPARTME | NT DESCRIPTION | BAL | -21 BEGINNING ANCE BEFORE MENDMENT | AMOUNT OF AMENDMENT INCREASE(DECREASE) | BALANCE AFTER AMENDMENT |
| 290-644-100 AIRPORT | SALARIES AND WAGES | \$ | 64,610.00 | \$ 6,056.21 | \$ 70,666.21 |
| 290-644-101 AIRPORT | SOCIAL SECUIRTY | \$ | 4,865.21 | \$ 469.81 | \$ 5,335.02 |
| 290-644-111 AIRPORT | RETIREMENT - CIVILIAN | \$ | 4,535.62 | \$ 425.15 | \$ 4,960.77 |
| APPROVED BY CITY COUNCIL THIS: | / | | | 6,951.17 | |

APPROVED BY CITY COUNCIL THIS: September 8, 2020

WAYOR OFFICIAL STATES

E CONTREE A STATE OF LAHOMA

EXPLANATION OF BUDGET AMENDMENT:

BUDGET AMENDMENT TO AIRPORT FUND PAYROLL LINE ITEMS TO COVER 10% FURLOUGH AMOUNT AS IT WAS LIFTED ON AUGUST 11TH,2020; THIS AMOUNT WAS NOT IN THE ORIGINAL BUDGET FOR FY 20-21. BUDGET AMENDMENT FOR PAYROLL AMOUNT USED UNAPPROPRIATED RESERVE.

BA20-21 PR AIRPORT

CITY OF EL RENO **BUDGET AMENDMENT FY 20-21 FUND 700-RECREATIONAL AUTHORITY** September 8, 2020

ESTIMATED REVENUE OR FUND BALANCE

| ACCOUNT NUMBER | DEPARTMENT | DESCRIPTION | FY20-21 BEGINNING BALANCE BEFORE AMENDMENT | AMOUNT OF AMENDMENT INCREASE(DECREASE) | BALANCE AFTER AMENDMENT |
|-------------------|------------|--------------------------|--|--|-------------------------------|
| 700-5901 | TRANSFER | TRANSFER IN-GENERAL FUND | 450,000.00 | 49,678.79 | 499,678.79 |
| | ···· | | | 49,678,79 | |

| | | APPI | ROPRIATIO | NS | | | |
|-------------------|----------------|-----------------------|-----------|---|--|-------------------------------|------------|
| ACCOUNT NUMBER | DEPARTMENT | DESCRIPTION | BA | 0-21 BEGINNING LANCE BEFORE AMENDMENT | AMOUNT OF AMENDMENT INCREASE(DECREASE) | BALANCE AFTER AMENDMENT | |
| 700-611-100 | ADMINISTRATION | SALARIES AND WAGES | \$ | 99,856.64 | \$ 9,441.04 | \$ | 109,297.68 |
| 700-611-110 | ADMINISTRATION | SOCIAL SECUIRTY | \$ | 6,887.74 | \$ 722.24 | \$ | 7,609.98 |
| 700-611-111 | ADMINISTRATION | RETIREMENT - CIVILIAN | \$ | 13,039.86 | \$ 1,227.34 | \$ | 14,267.20 |
| 700-618-100 | GOLF COURSE | SALARIES AND WAGES | \$ | 241,119.80 | \$ 22,746.32 | \$ | 263,866.12 |
| 700-618-110 | GOLF COURSE | SOCIAL SECUIRTY | \$ | 15,329.88 | \$ 1,740.09 | \$ | 17,069.97 |
| 700-618-111 | GOLF COURSE | RETIREMENT - CIVILIAN | \$ | 13,446.01 | \$ 1,259.71 | \$ | 14,705.72 |
| 700-623-100 | PARKS | SALARIES AND WAGES | \$ | 115,887.19 | \$ 10,937.51 | \$ | 126,824.70 |
| 700-623-110 | PARKS | SOCIAL SECUIRTY | \$ | 8,825.22 | \$ 836.72 | \$ | 9,661.94 |
| 700-623-111 | PARKS | RETIREMENT - CIVILIAN | \$ | 8,179.51 | \$ 767.81 | \$ | 8,947.32 |

APPROVED BY CITY COUNCIL THIS:

MAYOR

CITY CLERK

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CITY CLERK

49,678.79 **EXPLANATION OF BUDGET AMENDMENT:**

BUDGET AMENDMENT TO RECREATIONAL AUTHORITY PAYROLL LINE ITEMS TO COVER 10% FURLOUGH AMOUNT AS IT WAS LIFTED ON AUGUST 11TH,2020; THIS AMOUNT WAS NOT IN THE ORIGINAL BUDGET FOR FY 20-21. **BUDGET TRANSFER TO RECREATIONAL AUTHORITY TO COVER PAYROLL** LINE ITEMS PER 10% FURLOUGH AMOUNT FROM GENERAL FUND.

BA20-21 PR REC AUTH

CITY OF EL RENO BUDGET AMENDMENT FY 20-21 FUND 610 -MUNICIPAL AUTHORITY September 8, 2020

ESTIMATED REVENUE OR FUND BALANCE

| ACCOUNT NUMBER | DEPARTMENT | DESCRIPTION | FY20-21 BEGINNING BALANCE BEFORE AMENDMENT | AMOUNT OF AMENDMENT INCREASE(DECREASE) | BALANCE AFTER AMENDMENT |
|-------------------|---------------------|-------------------------|--|--|-------------------------------|
| 610-650-625 | MUNICIPAL AUTHORITY | UNAPPROPRIATED FUND BAL | 5,009,386.17 | -68,491.19 | 4,940,894.98 |
| | | | <u> </u> | -68,491.19 | |

| | | APP | ROPRIATION | IS | | |
|-------------------|-----------------------|-----------------------|---|------------|-------------------------------|------------------|
| ACCOUNT NUMBER | DEPARTMENT | DESCRIPTION | FY20-21 BEGINNING AMOUNT OF BALANCE BEFORE AMENDMENT AMENDMENT INCREASE(DECREASE) | | BALANCE AFTER AMENDMENT | |
| 610-610-100 | MANAGERIAL | SALARIES AND WAGES | \$ | 193,720.00 | \$ 18,314.81 | \$ 212,034.81 |
| 610-610-110 | MANAGERIAL | SOCIAL SECUIRTY | \$ | 15,672.01 | \$ 1,498.51 | \$ 17,170.52 |
| 610-610-111 | MANAGERIAL | RETIREMENT - CIVILIAN | \$ | 26,084.70 | \$ 2,466.11 | \$ 28,550.81 |
| 610-611-100 | ADMINISTRATION | SALARIES AND WAGES | \$ | 150,934.43 | \$ 14,265.15 | \$ 165,199.58 |
| 610-611-110 | ADMINISTRATION | SOCIAL SECUIRTY | \$ | 10,182.76 | \$ 1,091.28 | \$ 11,274.04 |
| 610-611-111 | ADMINISTRATION | RETIREMENT - CIVILIAN | \$ | 16,153.80 | \$ 1,519.30 | \$ 17,673.10 |
| 610-613-100 | UTILITY BILLING | SALARIES AND WAGES | \$ | 78,882.02 | \$ 7,445.37 | \$ 86,327.39 |
| 610-613-110 | UTILITY BILLING | SOCIAL SECUIRTY | \$ | 4,904.43 | \$ 569.57 | \$ 5,474.00 |
| 610-613-111 | UTILITY BILLING | RETIREMENT - CIVILIAN | \$ | 5,588.41 | \$ 522.67 | \$ 6,111.08 |
| 610-625-100 | WATER DISTRIBUTION | SALARIES AND WAGES | \$ | 139,736.18 | \$ 13,194.83 | \$ 152,931.01 |
| 610-625-110 | WATER DISTRIBUTION | SOCIAL SECUIRTY | \$ | 7,969.40 | \$ 1,009.40 | \$ 8,978.80 |
| 610-625-111 | WATER DISTRIBUTION | RETIREMENT - CIVILIAN | \$ | 10,169.26 | \$ 926.27 | \$ 11,095.53 |
| 610-626-100 | WASTEWATER COLLECTION | SALARIES AND WAGES | \$ | 52,331.67 | \$ 4,942.79 | \$ 57,274.46 |
| 610-626-110 | WASTEWATER COLLECTION | SOCIAL SECUIRTY | \$ | 3,675.99 | \$ 378.12 | \$ 4,054.11 |
| 610-626-111 | WASTEWATER COLLECTION | RETIREMENT - CIVILIAN | \$ | 3,986.42 | \$ 346.98 | \$ 4,333.40 |

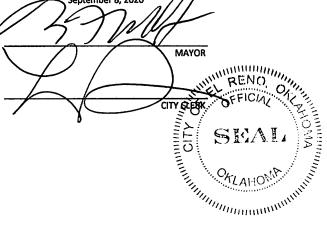
APPROVED BY CITY COUNCIL THIS:
September 8, 2020

EXPLANATION OF BUDGET AMENDMENT:

BUDGET AMENDMENT TO MUNICIPAL AUTHORITY PAYROLL LINE ITEMS TO COVER 10% FURLOUGH AMOUNT AS IT WAS LIFTED ON AUGUST 11TH,2020; THIS AMOUNT WAS NOT IN THE ORIGINAL BUDGET FOR FY 20-21.
BUDGET AMENDMENT FOR PAYROLL AMOUNT USED UNAPPROPRIATED RESERVE.

68,491.19

BA20-21 PR MUN AUTH



CITY OF EL RENO **BUDGET AMENDMENT FY 20-21 FUND 100-GENERAL FUND** September 8, 2020

ESTIMATED REVENUE OR FUND BALANCE

| ACCOUNT NUMBER | DEPARTMENT | DESCRIPTION | FY20-21 BEGINNING BALANCE BEFORE AMENDMENT | AMOUNT OF AMENDMENT INCREASE(DECREASE) | BALANCE AFTER AMENDMENT |
|-------------------|----------------|----------------------------|--|--|-------------------------------|
| 100-650-625 | ADMINISTRATION | UNAPPROPRIATED FUND BAL | 1,919,577.17 | -709,830.64 | 1,209,746.53 |
| 100-650-605 | TRANSFER | TRANSFER TO REC. AUTHORITY | 450,000.00 | 49,678.79 | 499,678.79 |
| | | | | -660.151.85 | |

| | | AFF | OPRIATIONS FY20-21 BEGINNING | AMOUNT OF | BALANCE |
|-------------|-----------------------|-----------------------|------------------------------|--------------------|--------------|
| ACCOUNT | | | BALANCE BEFORE | AMENDMENT | AFTER |
| ACCOUNT | DEDARTMENT | DESCRIPTION | | | |
| NUMBER | DEPARTMENT | DESCRIPTION | AMENDMENT | INCREASE(DECREASE) | AMENDMENT |
| 100-611-100 | ADMINISTRATION | SALARIES AND WAGES | 270,445.24 | 25,545.64 | 295,990.88 |
| 100-611-110 | ADMINISTRATION | SOCIAL SECUIRTY | 20,587.65 | 1,954.24 | 22,541.89 |
| 100-611-111 | ADMINISTRATION | RETIREMENT - CIVILIAN | 23,481.49 | 2,216.06 | 25,697.55 |
| 100-612-100 | FINANCE | SALARIES AND WAGES | 299,709.08 | 28,325.88 | 328,034.96 |
| 100-612-110 | FINANCE | SOCIAL SECUIRTY | 20,695.81 | 2,166.93 | 22,862.74 |
| 100-612-111 | FINANCE | RETIREMENT - CIVILIAN | 31,929.42 | 3,006.60 | 34,936.02 |
| 100-612-114 | FINANCE | HEALTH/ LIFE INS | 32,480.26 | 0.02 | 32,480.28 |
| 100-614-100 | POLICE | SALARIES AND WAGES | 3,112,417.59 | 94,201.43 | 3,206,619.02 |
| 100-614-102 | POLICE | FLSA OVERTIME | 0.00 | 68,148.15 | 68,148.15 |
| 100-614-110 | POLICE | SOCIAL SECUIRTY | 226,596.68 | 20,040.21 | 246,636.89 |
| 100-614-111 | POLICE | RETIREMENT - CIVILIAN | 61,361.96 | 3,317.34 | 64,679.30 |
| 100-614-112 | POLICE | RETIREMENT - POLICE | 309,919.14 | 16,216.01 | 326,135.15 |
| 100-615-100 | FIRE | SALARIES AND WAGES | 2,032,020.61 | 175,952.62 | 2,207,973.23 |
| 100-615-102 | FIRE | OVERTIME FLSA | 0.00 | 94,663.91 | 94,663.91 |
| 100-615-106 | FIRE | LONGEVITY | 34,920.00 | (2,555.56) | 32,364.44 |
| 100-615-110 | FIRE | SOCIAL SECUIRTY | 30,480.18 | 2,622.43 | 33,102.61 |
| 100-615-111 | FIRE | RETIREMENT - CIVILIAN | 4,206.82 | 393.45 | 4,600.27 |
| 100-615-113 | FIRE | FIREMEN'S PENSION | 279,429.02 | 26,912.12 | 306,341.14 |
| 100-615-114 | FIRE | HEALTH/ LIFE INS | 333,315.74 | (15,106.20) | 318,209.54 |
| 100-615-116 | FIRE | UNEMPLOYMENT | 6,119.00 | (179.74) | 5,939.26 |
| 100-615-121 | FIRE | UNIFORM ALLOWANCE | 18,480.00 | (562.22) | 17,917.78 |
| 100-616-100 | LIBRARY | SALARIES AND WAGES | 164,346.68 | 15,519.48 | 179,866.16 |
| 100-616-110 | LIBRARY | SOCIAL SECUIRTY | 11,213.40 | 1,187.24 | 12,400.64 |
| 100-616-111 | LIBRARY | RETIREMENT - CIVILIAN | 10,520.16 | 989.55 | 11,509.71 |
| 100-617-100 | COMMUNITY DEVELOPMENT | SALARIES AND WAGES | 258,812.34 | 24,444.59 | 283,256.93 |
| 100-617-110 | COMMUNITY DEVELOPMENT | SOCIAL SECUIRTY | 17,198.59 | 1,870.01 | 19,068.60 |
| 100-617-111 | COMMUNITY DEVELOPMENT | RETIREMENT - CIVILIAN | 18,243.04 | 1,716.00 | 19,959.04 |
| 100-618-100 | SENIOR CITIZENS | SALARIES AND WAGES | 19,490.00 | 1,840.00 | 21,330.00 |
| 100-618-110 | SENIOR CITIZENS | SOCIAL SECUIRTY | 1,490.99 | 140.76 | 1,631.7 |
| 100-619-100 | GARAGE | SALARIES AND WAGES | 49,302.92 | 4,656.12 | 53,959.04 |
| 100-619-110 | GARAGE | SOCIAL SECUIRTY | 3,792.33 | 356.19 | 4,148.52 |
| 100-619-111 | GARAGE | RETIREMENT - CIVILIAN | 3,480.02 | 326.86 | 3,806.88 |
| 100-620-100 | STREETS | SALARIES AND WAGES | 314,909.54 | 29,743.79 | 344,653.33 |
| 100-620-110 | STREETS | SOCIAL SECUIRTY | 20,768.69 | 2,275.40 | 23,044.09 |
| 100-620-111 | STREETS | RETIREMENT - CIVILIAN | 26,827.80 | 2,487.86 | 29,315.60 |
| 100-621-100 | MUNICIPAL COURT | SALARIES AND WAGES | 114,651.95 | 8,851.87 | 123,503.82 |
| 100-621-110 | MUNICIPAL COURT | SOCIAL SECUIRTY | 6,893.93 | 677.17 | 7,571.10 |
| 100-621-111 | MUNICIPAL COURT | RETIREMENT - CIVILIAN | 6,597.53 | 621.40 | 7,218.9 |
| 100-633-100 | CEMETERY | SALARIES AND WAGES | 140,193.73 | 13,227.72 | 153,421.4 |
| 100-633-110 | CEMETERY | SOCIAL SECUIRTY | 8,794.95 | 1,011.92 | 9,806.8 |
| 100-633-111 | CEMETERY | RETIREMENT - CIVILIAN | 9,975.68 | 928.59 | 10,904.27 |

RENO ON

MAYOR

CITY CLERK

APPROVED BY CITY COUNCIL THIS:

nber 8, 2020

EXPLANATION OF BUDGET AMENDMENT:

BUDGET AMENDMENT TO GENERAL FUND PAYROLL LINE ITEMS TO ERK CT AHOMA COVER 10% FURLOUGH AMOUNT AS IT WAS LIFTED ON AUGUST 11TH,2020; THIS AMOUNT WAS NOT IN THE ORIGINAL BUDGET FOR FY 20-21. BUDGET AMENDMENT FOR PAYROLL AMOUNT USED UNAPPROPRIATED RESERVE WHICH WAS UNKNOWN UNTIL FY 19-20 ENDING. **BUDGET TRANSFER TO RECREATIONAL AUTHORITY TO COVER PAYROLL** LINE ITEMS PER 10% FURLOUGH AMOUNT.

660,151.85

BA20-21 PR GENERAL

Amount of

City of El Reno BUDGET AMENDMENT FY 20-21 FUND 210-AGENCY AND SPECIAL ACCOUNTS September 8, 2020

Estimated Revenue or Fund Balance

| | | | | | Amount of | |
|----------|---------|----------------|-------------------------------|------------|------------|------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 210 | 5925 | ADMINISTRATION | FUND BALANCE | 259,559.34 | 32,562.40 | 292,121.74 |
| JULY-AUG | | | | | | |
| 210 | 5600 | ADMINISTRATION | INTEREST | | 2.55 | 2.55 |
| 210 | 5703 | LIBRARY | DONATIONS -LIBRARY (ASHBROOK) | - | 7,172.36 | 7,172.36 |
| 210 | 5708 | ADMINISTRATION | DONATIONS-CARE AND SHARE | | 36.74 | 36.74 |
| 210 | 5739 | FIRE | DONATIONS-FIRE (DEVON) | - | 500.00 | 500.00 |
| | | | | | | |
| | | | | | | |
| | | | | | 40,274.05 | |

| Appropriation | ons |
|---------------|-----|
|---------------|-----|

| | | | | | Amount of | |
|----------|-----------|----------------|----------------------------------|-----------|-------------|-----------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 210 | 611-321 | ADMINISTRATION | CONTINGENCY-INTEREST | 22,622.30 | 19.33 | 22,641.63 |
| 210 | 614-367 | POLICE | ANIMAL SHELTER DONATION | 668.31 | 20.00 | 688.31 |
| 210 | 614-369 | POLICE | POLICE DONATION EXPENSE | 10,500.00 | 150.00 | 10,650.00 |
| 210 | 615-367 | FIRE | FIRE DONATION EXPENSE | 44,364.81 | (432.75) | 43,932.06 |
| 210 | 623-411 | PARKS | MINERAL LEASE-LAKE CONTINGENCY | - | 30,805.82 | 30,805.82 |
| 210 | 624-320 | PARKS | POOL-FENCE ASHBROOK DONATION | - | 2,000.00 | 2,000.00 |
| 210 | 650-607 | TRANSFER | TRANSFER TO ENTERPRISE/ MIN LAKE | | 30,805.82 | 30,805.82 |
| 210 | 650-607 | TRANSFER | TRANSFER TO ENTERPRISE/ LAKE INT | 30,805.82 | 22,194.18 | 53,000.00 |
| 210 | 611-321 | ADMINISTRATION | CONTINGENCY-INTEREST | 22,641.63 | (22,194.18) | 447.45 |
| 210 | 623-411 | PARKS | MINERAL LEASE-LAKE CONTINGENCY | 30,805.82 | (30,805.82) | • |
| JULY-AUG | | | | | | |
| 210 | 611-321 | ADMINISTRATION | CONTINGENCY-INTEREST | 447.45 | 2.55 | |
| 210 | 616-367 | LIBRARY | LIBRARY DONATION EXPENSE | 10,089.94 | 7,172.36 | 17,262.30 |
| 210 | 611-336 | ADMINISTRATION | CARE AND SHARE / COMM. ACTION | - | 36.74 | 36.74 |
| 210 | 615-367 | FIRE | FIRE DONATION EXPENSE | 43,932.06 | 500.00 | 44,432.06 |
| | | | | | | |
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| | | - | | | - | |
| | | | | | 40,274.05 | |
| | FUND INFO | ORMATION | | | | |

 Original Budget - Revenues
 \$ 259,559

 Amendments
 40,274

 Current Budget - Revenues
 \$ 299,833

 Original Budget - Expenditures
 \$ 259,559

 Amendments
 40,274

 Current Budget - Expenditures
 \$ 299,833

Approved by the City Council this
September 8, 2020

Explanation of Budget Amendment:

BUDGET TO CORRECT AVAILABLE FUND BALANCE FROM FY 19-20.

-BUDGET TO TRANSFER LAKE MINERAL LEASE FUNDS AND LAKE INTEREST

IN CONTINGENCY TO FUND 610 MUN. AUTHORITY TO COVER EXPENSES

ON BABCOCK LIFT STATION AT THE LAKE.

BUDGET REVENUE RECEIVED JUL-AUG FOR INTEREST, ASHBROOK GRANT,

CARE & SHARE, AND DEVON FIRE GRANT.

Posted By _____ Date _____ BA# ____ Pkt.# ____

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 203-H/M OCCUPANCY SURCHARGE** September 8, 2020

| | | | <u> </u> | | | |
|--|-------------------------------|--------------------------|--|--|---|--------------------|
| | | | Estimated Revenue or Fund Balance | • | Amount of | |
| | | | | Balance | Amendment | Balance |
| | | | | | | |
| Fund | Account | | Description | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendmen |
| 203 | 5925 5926 | TOURISM DEVELOPMENT | APPR. FUND BALANCE-TOURISM APPR. FUND BALANCE- DEVELOPMENT | 264,277.58 416,972.97 | (37,398.96) 84,167.16 | 226,878 501,140 |
| 203 | 3,20 | DD V EDOT MARK | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | | | - | | |
| | | | | | | |
| | | | | | 46,768.20 | |
| | | | Appropriations | | | |
| | | | | ъ. | Amount of | ъ. |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendme |
| 203 | 650-627 | TOURISM | UNAPPROPRIATED RES. TOURISM | 178,008.55 | (37,398.96) | 140,609 |
| 203 | 650-628 | DEVELOPMENT | UNAPPROPRIATED RES. DEVELOPMENT | 514,799.44 | 84,167.16 | 598,966 |
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| | | | | | 46,768.20 | |
| | FUND INFO | | . | | | |
| Orginal Bu | dget - Revenue: Amendments | s *** \$ 862,25 46,76 | | | | |
| Current Bu | dget - Revenue: | | = 17 | | | |
| il | | | | | | |
| Original Bu | dget - Expenditu | ures \$ 862,25 | 1 | | | |
| | Amendments | 46,76 | <u>8</u> | | | |
| Current Bu | dget - Expenditu | ures \$ 909,01 | 9 | | | |
| U | Approved by th | ne City Council this | Explanation of Budget Amendment: | | | |
| | | ber 8, 2020 | | | | |
| | | | BUDGET TO CORRECT AVAILABLE FUND E | ALANCE FROM EV | 19-20 | |
| BEAG | 3/1/11) | 12/1/2 | BODGET TO CONNECT AVAILABLE TO OND E | ALAITOL I ITOMIT I | 10-20. | |
| CIA | 1844 | (1//1/) | | | | |
| ALAH | 1:50 1 | | <u></u> | | | |
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|) <i>A</i> | ₹ | | Posted By Date | BA# | Pkt.# | |
| LAH | 1 / B c | ly Clerk | | | | |
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City of El Reno BUDGET AMENDMENT FY 20-21 FUND 204-POLICE FUND September 8, 2020

Estimated Revenue or Fund Balance

| | | | | | Amount of | |
|---------|---------|------------|-----------------------------|------------|-------------|------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 204 | 5925 | POLICE | AVAILABLE FUND BALANCE | 205,565.14 | 32,234.57 | 237,799.71 |
| 204 | 5105 | POLICE | 911 TAX TELEPHONE ADMIN FEE | 48,000.00 | (48,000.00) | - |
| ULY-AUG | | | | | | |
| 204 | 5105 | POLICE | 911 TAX TELEPHONE FEE | - 1 | 9,046.23 | 9,046.23 |
| 204 | 5327 | POLICE | DOJ FORFEITURE FUNDS | • | 1,668.78 | 1,668.78 |
| 204 | 5328 | POLICE | STATE FORFEITURE | - | 25.00 | 25.00 |
| 204 | 5515 | POLICE | JUVENILE COURT FINES | | 258.00 | 258.00 |
| 204 | 5516 | POLICE | DRUG/ALCOHOL FEE REVENUE | <u>- 1</u> | 540.15 | 540.15 |
| 204 | 5517 | POLICE | IMPOUND ORD. ADMIN, FEE | - | 2,900.00 | 2,900.00 |
| 204 | 5600 | POLICE | INTEREST | • | 2.05 | 2.05 |
| | | | , | | (1,325,22) | |

| | | | | | Amount of | |
|-------------|-----------|------------|-------------------------------|------------|-------------|------------|
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 204 | 314-335 | POLICE | OTHER EXPENSES/ INTEREST | 1,942.33 | (1,942.33) | - |
| 204 | 614-372 | POLICE | DOJ SEIZURE EXPENDITURES | 15,270.35 | 2,971.20 | 18,241.55 |
| 204 | 614-373 | POLICE | STATE SEIZURE EXPENDITURES | 83.00 | 2,193.71 | 2,276.71 |
| 204 | 614-375 | POLICE | TREASURY DEPT SEIZURE EXP | 108,736.17 | 9,278.75 | 118,014.92 |
| 204 | 614-377 | POLICE | IMPOUND ORDINANCE FEE EXPENSE | 24,409.25 | 3,948.91 | 28,358.16 |
| 204 | 614-380 | POLICE | E-911 FEE EXPENSE | 72,707.74 | (33,241.04) | 39,466.70 |
| 204 | 614-390 | POLICE | DRUG/ ALCOHOL FEE EXPENSE | 10,863.39 | 560.75 | 11,424.14 |
| 204 | 614-395 | POLICE | JUVENILE FINE EXPENSE | 15,738.25 | 433.00 | 16,171.25 |
| 204 | 614-396 | POLICE | WEAPONS-AMMO EXPENSE | 3,814.66 | 31.62 | 3,846.28 |
| JUL-AUG | | | | | | |
| 204 | 614-441 | POLICE | E-911 FEE EXPENSE | 39,466.70 | 9,046.23 | 48,512.93 |
| 204 | 614-372 | POLICE | DOJ SEIZURE EXPENDITURES | 18,241.55 | 1,668.78 | 19,910.33 |
| 204 | 614-373 | POLICE | STATE SEIZURE EXPENDITURES | 2,276.71 | 25.00 | 2,301.71 |
| 204 | 614-395 | POLICE | JUVENILE FINE EXPENSE | 16,171.25 | 258.00 | 16,429.25 |
| 204 | 614-390 | POLICE | DRUG/ALCOHOL FEE EXPENSE | 11,424.14 | 540.15 | 11,964.29 |
| 204 | 614-377 | POLICE | IMPOUND ORDINANCE FEE EXPENSE | 28,358.16 | 2,900.00 | 31,258.16 |
| 204 | 614-335 | POLICE | OTHER EXPENSES/ INTEREST | | 2.05 | 2.05 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | (1,325.22) | |
| Odginal Bud | FUND INFO | | | | | |

 Original Budget - Revenues
 \$ 253,565

 Amendments
 (1,325)

 Current Budget - Revenues
 \$ 252,240

 Original Budget - Expenditures
 \$ 253,565

 Amendments
 (1,325)

 Current Budget - Expenditures
 \$ 252,240

Approved by the City Council this

September 8, 2020

BUDGET TO CORRECT AVAILABLE FUND BALANCE FROM FY 19-20.

BUDGET APPROPRIATIONS TO E-911, DOJ, STATE SEIZURE, JUVENILE FINES,

DRUG/ALCOHOL FEE EXP, IMPOUND EXP, AND INTEREST FOR

REVENUES RECEIVED JULY AND AUGUST FY 20-21

Posted By _____ Date _____ BA# _____ Pkt.# _____

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 208-CEMETERY CARE FUND** September 8, 2020

|--|

| | | | Estimated Revenue or Fund Balance | | | |
|---|--|--|------------------------------------|-------------------------|------------------------------|------------------|
| Fund | Account | _ | D | Balance Before | Amount of Amendment Increase | Balance After |
| Number | Number | Department | Description ANALYSIS DAY ANGE | Amendment 166,389.76 | (Decrease) | Amendmen |
| 208 | 5925 | CEMETERY | AVAILABLE FUND BALANCE | 100,389.76 | (1,140.57) | 165,249 |
| | | | | | | |
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| | | | | | <u> </u> | |
| | | | | | | |
| | | | | | (1,140.57) | |
| | | | Appropriations | | | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendme |
| 208 | 650-625 | CEMETERY | UNAPPROPIRIATED RESERVE | 194,389.76 | (1,140.57) | 193,24 |
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| | entre me | 0004470N | | | (1,140.57) | |
| l | | ORMATION | | | | |
| Original Bud | get - Revenue: Amendments | s *** \$ 194,39 (1,14 | 11 | | | |
| Current Bud | set - Revenue: | \$ 193,24 | 9 | | | |
| | , | • | li . | | | |
| Original Bud | get - Expenditi | ures \$ 194,39 | | | | |
| Current Rud | ranciluiitellis net - Expenditi | (1,14 ures \$ 193,24 | | | | |
| | | | | | | |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Approved by the | he City Council this | Explanation of Budget Amendment: | | | |
| RENC | 1911/1/00-1 | shor 8, 2020 | | | | |
| | Openen | 1061 0, 2020 | BUDGET TO CORRECT AVAILABLE FUND B | ALANCE EDOM EV | 19-20 | |
| CFFICA | 9 DE | -/ HTI) | BUDGET TO CORRECT AVAILABLE PUND E | ALANGE FROM FT | 10-20. | |
| OFFICA | | 1/1/1/1/ | | | | |
| OFFICIA Approved: | コー・ハラ | | | | | |
| Approved: | | | | | | |
| Approved: | P. S. | Marvor | | | | |
| Approved: | | Mayor | | | | |
| Approved: | | Mayor | | | | |
| Approved: | P. S. | Mayor | Posted By Date | BA# | _ Pkt.# | |
| Approved: | P. C. | Mayor ity Clerk | Posted By Date | BA# | _ Pkt.# | |
| Approved: | P. C. | Mayor ity Clerk | Posted By Date | BA# | _Pkt.# | |
| Approved: | Ta Paris | Mayor ity Clerk | Posted By Date | BA# | _Pkt.# | BA |
| Approved: | P. P. S. | 1,14 193,24 194,35 (1,14 \$ 193,24 193,24 193,24 193,24 193,24 193,24 193,24 | Posted By Date | BA# | _Pkt.# | BA |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 215-LIBRARY ENDOWMENT** September 8, 2020

| Fund | Account | | | Balance Before | Amount of Amendment Increase | Balance After |
|--------------|--|---------------------|----------------------------------|---------------------|------------------------------------|------------------|
| Number | Number | Department | Description | Amendment | (Decrease) | Amendme |
| 215 | 5925 | LIBRARY | AVAILABLE FUND BALANCE | 32,220.13 | (8.85) | 32,21 |
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| | | | | | 40.00 | |
| | | | | | (8.85) | |
| | | | Appropriations | | | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balanc |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendm |
| 215 | 616-240 | LIBRARY | BOOKS, PERIODICALS | 1,150.13 | (8.85) | 1,1 |
| 217 | 0,0 570 | | 17777777 | | | |
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| | <u> </u> | | | | (8.85) | |
| | FUND INFO | | | | | |
| Ħ | dget - Revenues Amendments | (| 9 | | | |
| Current Bud | iget - Revenues | \$ 32,25 | 1 | | | |
| Original Bud | dget - Expenditu | res \$ 32,260 | o | | | |
| | Amendments | (| 9 | | | |
| Current Bud | dget - Expenditu | res \$ 32,25 | 1 | | | |
| <u></u> | | | | | | |
| HIIII. | Approved by th | e City Council this | Explanation of Budget Amendment: | | | |
| NO | // Septemi | ber 8/2020/ | | | | |
| | · | _/ // | BUDGET TO CORRECT AVAILABLE F | UND BALANCE FROM FY | 19-20. | |
| Approved | SIN 4 | 11/ | | | | |
| | 35/ 4 | | | | | |
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| HON | XX / | _> | Posted By Date | BA# | _ Pkt.# | |
| HOV | | | | | | |
| IHO! | ,, <u>C</u> | y Clark | | | | |
| HOM | C. | y Clerk | | | | |
| Approved | ,, <u>}</u> | y Clerk | | | | BA |

City of El Reno BUDGET AMENDMENT FY 20-21 FUND 420-INFRASTRUCTURE IMP September 8, 2020

| | | | | | | Amount of | |
|-------------------|--------------------|-------------------------------------|--|---------------------|------------------------|-----------------|---|
| | | | | | Balance | Amendment | Balance |
| Fund | Account | | | | Before | Increase | After |
| Number | Number | Department | Des | cription | Amendment | (Decrease) | Amendmen |
| 420 | 5925 | ADMINISTRATION | AVAILABLE FUND B. | ALANCE | 87,795.94 | (66.04) | 87,729. |
| 420 | 5600 | ADMINISTRATION | INTEREST | | • | 0.76 | 0.1 |
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| | | | | | | (65,28) | |
| | | J | Appro | priations | | (03.28) | |
| | | | Аррго | princions | | A | |
| | | | | | | Amount of | |
| | | | | | Balance | Amendment | Balance |
| Fund | Account | | | | Before | Increase | After |
| Number | Number | Department | | cription | Amendment | (Decrease) | Amendmen |
| 420 420 | 650-625 650-625 | ADMINISTRATION ADMINISTRATION | UNAPPROPRIATED R UNAPPROPRIATED R | | 87,795.94 87,729.90 | (66.04) 0.76 | 87,729. 87,730. |
| 420 | 030-023 | UNITED I VALIDA | ONATROPAINEDR | AND TO | 01,129.90 | 0.76 | 01,130. |
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| | | ļ | | | | (65.20) | |
| | FUND INFO | DRMATION | _ | | | (65.28) | |
| ı Drininal Bud | get - Revenues | | 8 | | | | |
| | Amendments | (6 | 5) | | | | |
| urrent Bud | get - Revenues | \$ 87,73 | 1 | | | | |
| rininal Bud | get - Expenditu | res \$ 87,79 | | | | | |
| | Amendments | | 5) | | | | |
| | get - Expenditu | | | | | | |
| | | | | | | | |
| Marin | Approved by the | ne City Council this | Explanation of Budget | Amendment: | | | |
| 0. 0 | /// Sentem | ne City Council this ber 8, 2020 | | | | | • |
| ICIAZ O | 7/1/ | | BUDGET TO COPPE | CT AVAILABLE ELIN | D BALANCE FROM FY 1 | 9-20 | |
| worming: | 12-1 | 7/2// | DODGET TO CONNE | ,OT AVAILABLE 1 OIL | D BALLITOL I NOW I I I | | |
| A D | 25/ | 1 Not | BUDGET FOR INTER | REST RECEIVED FY | 20-21. | | |
| AL WELL | 12/ | / | | | | | |
| $\overline{}$ | | Mayor | The state of the s | | | | *************************************** |
| ttest . | シミノ | 1 | | ···· | | | |
| Hos C | Mi L |) | | | | | |
| | WX/ | | Posted By | Date | BA# | Pkt.# | |
| I WITH | - / / | ty Clark | | | | | |

City of El Reno BUDGET AMENDMENT FY 20-21 FUND 423-SIDEWALK FUND

September 8, 2020

| | | | | | | Amount of | |
|-------------------|-------------------------------|----------------|---------------------------------------|----------------------------------|----------------------|------------------------|--------------------|
| | | | | | Balance | Amendment | Balance |
| Fund | Account | | | | Before | Increase | After |
| Number | Number | Dan | | Description | Amendment | (Decrease) | Amendment |
| 423 | 5925 | ADMINISTR | artment | AVAILABLE FUND BALANCE | 32,668.65 | 1,950.00 | 34,618.6 |
| 423 | 3923 | ADMINISTR | ATION | AVAILABLE FUND BALANCE | 32,008.03 | 1,930.00 | 34,018.0 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | 1,950.00 | |
| | | | | Appropriations | | | |
| | | | | | Dalama | Amount of | D 1 |
| . . | | | | | Balance | Amendment | Balance |
| Fund Number | Account Number | Den | artment | Description | Before Amendment | Increase (Decrease) | After Amendment |
| 423 | 620-410 | ADMINISTR | | SIDEWALK CONST., ADDITIONS | 32,668.65 | 1,950.00 | 34,618.6 |
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| | FUND INFO | DMATION | · · · · · · · · · · · · · · · · · · · | | | 1,950.00 | |
| u Original Bud | get - Revenues | | \$ 32,669 | | | | |
| | Amendments | | 1,950 | | | | |
| Current Bud | get - Revenues | | \$ 34,619 | | | | |
| | get - Expenditu Amendments | res | \$ 32,669 1,950 | | | | |
| | gęt - Expenditu | res | \$ 34,619 | | | | |
| FFICIA | Approved by th | e City Council | this | Explanation of Budget Amendment: | | | |
| | Septem | ber 8, 2020 | 6- | | | | |
| | | 7 / | n | BUDGET TO CORRECT AVAILABLE FU | ND BALANCE FROM FY 1 | 9-20. | |
| pproved: | J. J. | | // | | | | |
| AHON | | Mayer | $\overline{}$ | | | | |
| Attest | ALLINIA / | |) | | | | |
| | vn / | | | | | | |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 425-CAPITAL IMPROVEMENT** September 8, 2020

| Fund | Account | | | | Balance Before | Amount of Amendment Increase | Balance After |
|---|--|----------------------|------------------------------|-----------------|-------------------|------------------------------|------------------|
| Number | Number | Department | Description | ,Aı | mendment | (Decrease) | Amendmer |
| 425 | 5925 | ADMINISTRATION | AVAILABLE FUND BALANCE | | 35,972.54 | 5,476.39 | 41,448 |
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| | | | | | | 5,476.39 | |
| | | | Appropriation | ıs | | | |
| | | | | | | Amount of | _ |
| | | | | | Balance | Amendment | Balance |
| | | | | | | | |
| Fund | Account | _ | Donatalian | | Before | Increase | After Amendme |
| Number | Number | Department | Description | A | mendment | (Decrease) | |
| 425 | 620-410 | ADMINISTRATION | UNAPPROPRIATED RESERVE | | 70,372.54 | 5,476.39 | 75,84 |
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| | <u> </u> | | | | | 5,476.39 | |
| | FUND INC | DRMATION | | | | 3,470.39 | |
| Original Ru | dget - Revenues | | | | | | |
| J | Amendments | 5,476 | | | | | |
| Current Bud | dget - Revenues | \$ 75,849 | | | | | |
| Oddinal P. | dget - Expenditu | ıres \$ 70,373 | . [| | | | |
| CHYMEI DU | Amendments | 5,476 | | | | | |
| Current Bud | dget - Expenditu | | | | | | |
| <u></u> | | | | | | | |
| | Approved by the | he City Council this | Explanation of Budget Amendm | ent: | | | |
| | , Septem | ber 8, 2020 | | | | | |
| ر. ککسند | 1/1/1/ | 1/2 | BUDGET TO CORRECT AVAIL | ABLE FUND BALAN | CE FROM FY | 19-20. | |
| Approved | | hill | | | | | |
| | 胜到 | 1/1/1// | | | | | |
| JAF. | 1:04/ | | | | | | |
| -4.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 13:1 | Mayor | | | | | |
| Attest: | V = / | \ | | | | | |
| ALION X | |) | Destad By | oto ' | BA# | Pkt.# | |
| | - N | in Clark | Posted By Da | ate l | <i></i> | _ , M | |
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| umm. | | | | | | | ΩA |
| Attest: | | | | | | | BA |
| Million. | | | | | | | BA |

City of El Reno BUDGET AMENDMENT FY 20-21 FUND 611-ERMA SALES TAX FUND

September 8, 2020

| | | | Estimated Revenue or Fund Balance | | | |
|------------------|--|---|--|-------------------|---|-------------------------------|
| Fund | Account | | Describing | Balance Before | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| Number | Number | Department | Description | Amendment | | |
| 611 | 5925 | ADMINISTRATION | AVAILABLE FUND BALANCE | 11,219,494.52 | (241,324.42) | 10,978,170.10 |
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| | <u> </u> | <u> </u> | Annuanistions | | (241,324.42) | |
| | | | Appropriations | | | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 611 | 650-625 | ADMINISTRATION | UNAPPROPRIATED RESERVE | 11,183,269.52 | (553,824.42) | 10,629,445.10 |
| 611 | 647-500 | ADMINISTRATION | 2020 SALES TAX REVENUE NOTE-PRINCIPAL | • | 120,000.00 | 120,000.00 |
| 611 | 647-510 | ADMINISTRATION | 2020 SALES TAX REVENUE NOTE-INTEREST 2020 SALES TAX REVENUE NOTE-TRUSTEE FEE | - | 190,000.00 | 190,000.00 2,500.00 |
| 611 | 647-520 | ADMINISTRATION | 2020 SALES TAX REVENUE NOTE-TRUSTEE FEE | - | 2,300.00 | 2,300.00 |
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| | | | | | (24) 224 40 | |
| | FUND INFO | DMATION | | | (241,324.42) | |
| | dget - Revenues Amendments dget - Revenues | \$ 14,449,495 (241,324) | | | | |
| Current Bu | dget - Expenditu Amendments dget - Expenditu | (241,324) res \$14,208,170 | | | | |
| ENO, C FICIAL | Approved by the | ne City Council this | Explanation of Budget Amendment: | | | |
| | 17 | 2 1-1/1 | BUDGET TO CORRECT AVAILABLE FUND BALL | ANCE FROM FY 1 | 9-20 | |
| Approved: | 10/1 | /////////////////////////////////////// | BUDGET 2020 SALES TAX REVENUE NOTE DE | RT SERVICE FOR | FY 20-21 | |
| | O\$!// | W | BUUGET ZUZU SALES TAX REVENUE NOTE UE | DI GENVICE FOR | 1 1 20-21 | |
| | 120 | | | | | |
| 1.0 | // 🔰 🕦 | Mayor | | | | |
| L Attest | 13 1 | / \ | | | | |
| | / / / |) | Posted By Date | BA# | Pkt.# | |
| mmy | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | ty Clerk | Posted By Date | _ 3/4/ | | |
| | γ α | y Ciux | | | | |

City of El Reno BUDGET AMENDMENT FY 20-21 FUND 612-RESERVE/EMERGENCY FUND September 8, 2020

| Number Nu | count | | | | Amount of | |
|--|---|--------------------------|---------------------------------------|---------------------------------------|---|-------------------------------|
| 612 | ımber | Department | Description | Balance Before Amendment | Amendment Increase (Decrease) | Balance After Amendment |
| | | ADMINISTRATION | AVAILABLE FUND BALANCE | 2,447,636.83 | 45,246.10 | 2,492,882.93 |
| 1001-VOO | | TENNATO TECHNOL | | | | |
| | 5359 | ADMINISTRATION | FEMA FLOOD/TORNADO 2019 | - | 88,371.27 | 88,371.27 |
| | | | | | | |
| | | | | | | |
| | | | | | 133,617.37 | |
| | | | Appropriations | | | |
| | ecount umber | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| | | DepartmentADMINISTRATION | UNAPPROPRIATED RESERVE | 2,039,308.83 | 45,246.10 | 2,084,554.93 |
| JULY-AUG | | ADMINISTRATION | UNAPPROPRIATED RESERVE | 2,084,554.93 | 88,371.27 | 2,172,926.20 |
| | | | | | | |
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| | | | | | 133,617.37 | · · · · |
| FU Original Budget - F Amen Current Budget - F Original Budget - F Amen | IND INFOI Revenues of dments Revenues Expenditure dments | \$ 2,447,637 | | | | |
| Current Budget - E | Expenditure | es \$ 2,581,254 | | | | |
| TICIAL TOTAL | Septemb | er 8) 2020 | | -~ | | |
| 13 | | 1/2 D// | BUDGET TO CORRECT AVAILABLE FUND BALL | |)-20. | |
| | | 011 | BUDGET 2019 FEMA/ FLOOD-TORNADO REIME | URSEMENT. | | |
| AHHAT | 11 M | ayor | | | | |
| THE THE PARTY OF T | \neq | | Posted By Date | _BA# | Pkt.# | |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 616-PUBLIC SAFETY SALES TAX**

September 8, 2020

| Fund | Account | D | Danninst | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|----------------|--|-------------------------------------|---|--------------------------------|---|-------------------------------|
| Number | Number | Department | Description | | | |
| 616 | 5925 | ADMINISTRATION | AVAILABLE FUND BALANCE | 276,597.29 | 89,252.25 | 365,849.5 |
| | | 1 | 1 | 1 1 | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | 89,252.25 | |
| | | | Appropriations | | 2 | |
| | | | | Balance | Amount of Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 616 | 650-625 | ADMINISTRATION | UNAPPROPRIATED RESERVE | 123,958.19 | 89,252.25 | 213,210.4 |
| JUL-AUG 616 | 614-233 | POLICE | SAFETY SUPLIES | 5,000.00 | (2,250.00) | 2,750.0 |
| 616 | 614-234 | POLICE | TECHNOLOGY IMPROVEMENTS | - | 2,250.00 | 2,250.0 |
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| | | | - | | | |
| | | | | | 89,252.25 | |
| | FUND INFO | DRMATION | 1 | | | |
| • | iget - Revenuer Amendments iget - Revenuer | 89,252 | <u>!</u> | | | |
| | iget - Expenditu Amendments | | , | | | |
| | VIII OU I OU I GUIS | | | | | |
| _ | iget - Expenditu | | | | | |
| Current Bud | | ne City Council this | Explanation of Budget Amendment: | | | |
| Current Bud | | | | ID BALANCE FROM FY 1 | 19-20. | |
| Current Bud | | ne City Council this | Explanation of Budget Amendment: BUDGET TO CORRECT AVAILABLE FUN | | | |
| Current Bud | | ne City Council this | Explanation of Budget Amendment: | | | V. |
| Current Bud | | ne City Council this | Explanation of Budget Amendment: BUDGET TO CORRECT AVAILABLE FUN | | | V. |
| Current Bud | | ne City Council this ber 8, 2920 | Explanation of Budget Amendment: BUDGET TO CORRECT AVAILABLE FUN | | | V. |
| Current Bud | | ne City Council this ber 8, 2920 | Explanation of Budget Amendment: BUDGET TO CORRECT AVAILABLE FUN TRANSFER FY 20-21 FUNDS FROM SAF | ETY SUPPLIES TO TEC | HNOLOGY IMPRO | V. |
| Current Bud | | ne City Council this ber 8, 2920 | Explanation of Budget Amendment: BUDGET TO CORRECT AVAILABLE FUN | ETY SUPPLIES TO TEC | | V. |
| Current Bud | | ne City Council this ber 8, 2920 | Explanation of Budget Amendment: BUDGET TO CORRECT AVAILABLE FUN TRANSFER FY 20-21 FUNDS FROM SAF | ETY SUPPLIES TO TEC | HNOLOGY IMPRO | v. |
| Current Bud | | ne City Council this ber 8, 2920 | Explanation of Budget Amendment: BUDGET TO CORRECT AVAILABLE FUN TRANSFER FY 20-21 FUNDS FROM SAF | ETY SUPPLIES TO TEC | HNOLOGY IMPRO | v. |
| Current Bud | | ne City Council this ber 8, 2920 | Explanation of Budget Amendment: BUDGET TO CORRECT AVAILABLE FUN TRANSFER FY 20-21 FUNDS FROM SAF | ETY SUPPLIES TO TEC | HNOLOGY IMPRO | V. BA20-21 0 |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 710-HOSPITAL AUTHORITY** September 8, 2020

| AVAILABLE FUND BALANCE | 7,983,972.60 | (Decrease) (1,550,052.70) | Amendment 6,433,919.90 |
|-------------------------------------|---|--|--|
| | 1 | | 0,433,717.70 |
| <u> </u> | | | (INCLUDES 4,514,081.05 LOA FUNDS) |
| 2019 B SERIES CONTRUCTION INTEREST | 0 | 37.56 | 37.50 |
| | | (1.550.015.14) | |
| Appropriations | | (1,330,013.14) | |
| Description EL RENO HEALTH PLEX | Balance Before Amendment 7,253,972.60 | Amount of Amendment Increase (Decrease) (1,550,052.70) | Balance After Amendment 5,703,919.90 |
| EL RENO HEALTHPLEX | 6 129 940 90 | | 6,129,978.46 |
| EL RENO HERBITH EEX | 0,122,740.30 | | (INCLUDES 64,514,081.05 LOA FUNDS) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | (1.550.015.18) | |
| Explanation of Budget Amendment: | | | |
| BUDGET TO CORRECT AVAILABLE FUND BA | LANCE FROM FY 1 | 9-20. | |
| | | | |
| NUMBERS IN APRIL. | | | |
| Posted By Date | BA# | Pkt.# | |
|) | Description EL RENO HEALTH PLEX EL RENO HEALTHPLEX Explanation of Budget Amendment: BUDGET TO CORRECT AVAILABLE FUND BATHE LARGE DIFFERENCE IS THE LAND WAS CONSTRUCTION STARTED WHICH WAS NO NUMBERS IN APRIL. | EXPLANATION OF BUDGET TO CORRECT AVAILABLE FUND BALANCE FROM FY 1 THE LARGE DIFFERENCE IS THE LAND WAS PURCHASED IN FY CONSTRUCTION STARTED WHICH WAS NOT TAKE OUT OF FY NUMBERS IN APRIL. | EL RENO HEALTH PLEX 7,253,972.60 (1,550,052.70) EL RENO HEALTH PLEX 6,129,940.90 37.56 EL RENO HEALTH PLEX 6,129,940.90 (1,550,052.70) EL RENO HEALTH PLEX (1,550,052.70) (1,550,0 |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 700-RECREATIONAL AUTHORITY** September 8, 2020

| Fund | Account | | | Balance Before | Amount of Amendment Increase | Balance After |
|------------------|-----------------|--|--------------------------------------|-------------------|------------------------------------|------------------|
| Number | Number | Department | Description | Amendment | (Decrease) | Amendmen |
| 700 J JUL-AUG | 5925 | RECREATIONAL AUTH | AVAILABLE FUND BALANCE | 310,815.65 | 187,513.05 | 498,328. |
| 700 | 5218 | PARKS | RV-ICE SALES | | 210.00 | 210.0 |
| 700 | 5718 | GOLF | CREDIT CARD TIPS/GOLF | - | 6.60 | 6.0 |
| 700 | 5757 | GOLF | LONG/ SHORT | <u> </u> | 90.77 | 90. |
| | | | | | | |
| | | | A | | 187,820.42 | |
| | | | Appropriations | | Amount of | |
| | | | • | Balance | Amendment | Balance |
| Fund | Account | . | Description | Before | Increase | After |
| Number | Number | Department | Description TENAPPOOPLATED RESERVE | Amendment | (Decrease) | Amendmen |
| 700 JUL-AUG | 650-625 | RECREATIONAL AUTH | UNAPPROPRIATED RESERVE | 95,063.56 | 180,865.65 | 275,929.2 |
| 700 | 611-115 | REC. ADMINISTRATION | WORKER'S COMPENSATION | - | 864.00 | 864.0 |
| 700 | 623-210 | PARKS | OTHER OPERATING SUPPLIES | - | 1,000.00 | 1,000. |
| 700 | 623-321 | PARKS | CONTRACTURAL MAINT. (INMATE LABOR) | • | 5,000.00 | 5,000 |
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| | | <u> </u> | | | 187,729.65 | |
| 1 | FUND INFO | RMATION | | | | |
| Original Bud | get - Revenues | s *** \$ 1,272,316 | ; \ | | | |
| | Amendments | 187,730 | | | | |
| Current Bud | get - Revenues | \$ 1,460,046 | i | | | |
| | - | | | | | |
| | get - Expenditu | | | | | |
| | Amendments | 187,730 | =11) | | | |
| Current Bud | get - Expenditu | res \$ 1,460,046 | • | | | |
| <u></u> | Approved by th | ne City Council this | Explanation of Budget Amendment: | | | |
| RENG | Septem | ber 8, 2020 | | | | |
| REMO | الماني ا | - 1/h | BUDGET TO CORRECT AVAILABLE FUND BAI | ANCE FROM FY 1 | 9-20. | |
| Appropries | 41111 | - Wh | BUDGET FOR ITEMS THAT WERE NOT EXPE | CTED WHEN THE R | FY20-21 | |
| | 1/2/2 | \mathcal{U} | BUDGET WAS PREPARED. | | | |
| CTEN 4 | | | | | | |
| | | Mayor | | | fy | |
| Attest: | | | Posted By Date | BA# | Pkt.# | |
| . 0/_ | | ly Clerk | _ Posted By Date | DN# | | |
| ALAH | . X 1/2-01 | ` | | | | |
| CAH! | my ming | | | | | |
| PLAHE | my min | | | | | BA20-21 |
| Attest | my mine | • | | | | BA20-21 |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 800-UTILITY DEPOSITS**

September 8, 2020

| | | | Estimated Reve | nue or Fund Bal | ance | | |
|-------------|---------------------------------------|-----------------------------|--------------------|-------------------|----------------------|------------------------------|----------------------|
| Fund | Account | | | | Balance Before | Amount of Amendment Increase | Balance After |
| Number | Number | Department | | escription | Amendment | (Decrease) | Amendment |
| 800 | 5925 | ADMINISTRATION | AVAILABLE FUND | BALANCE | 401,548.00 | 2,850.28 | 404,398.28 |
| | | | | | | | |
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| | | | | | | | |
| | | | Ann | ropriations | | 2,850.28 | |
| | | | Аррі | Topriations | | Amount of | |
| | | | | | Balance | Amendment | Balance |
| Fund | Account | | | | Before | Increase | After |
| Number | Number | Department ADMINISTRATION | UNAPPROPRIATED | Description | Amendment 401,548.00 | (Decrease) 2,850.28 | Amendment 404,398.28 |
| 800 | 650-625 | ADMINISTRATION | UNAPPROPRIATEL | RESERVE | 401,548.00 | 2,630.26 | 404,376.26 |
| | | | | | | | |
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| | | | | | | | |
| | FUND INFO | DRMATION I | | | | 2,850.28 | |
| Original Bu | dget - Revenues | \$ 401,5 | | | | | |
| Current Bu | Amendments dget - Revenues | | 350 198 | | | | |
| | dget - Expenditu | | ! ! | | | | |
| - | Amendments | 2, | 350 | | | | |
| Current Bu | dget - Expenditu | res \$ 404, | 198 | | | | |
| | Approved by th | e City Council this | Explanation of Bud | get Amendment: | | | |
| | Septem | ber 8, 2020/ | | | | | |
| | | 7. (X) | BUDGET TO COR | RECT AVAILABLE FU | ND BALANCE FROM FY | 19-20. | |
| KED | Of the I | NAV | | | | | |
| OFFIC | 2017 C | dance | | | | | |
| Attest | ンス | | | | | | |
| SIZ | AIO | | Posted By | Date | BA# | Pkt.# | |
| 1 | I I I I I I I I I I I I I I I I I I I | ny Clerk | , colled by | Date | | | |
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City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 610-MUNICIPAL AUTHORITY** September 8, 2020

| | | | Estimated Revenue or Fund Balance | | | |
|--|--|----------------------|---|--------------------------------|---|-------------------------------|
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| 610 | 5904 | ADMINISTRATION | TRANSFER IN OTHER FUNDS: 2020 STRNOTE | • | 10,000,000.00 | 10,000,000.0 |
| | | | <u> </u> | | | |
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| | | | | | 10,000,000.00 | |
| | 1 | | Appropriations | | 10,000,000.00 | |
| Frank | A | | | Balance Before | Amount of Amendment Increase | Balance After |
| Fund Number | Account Number | Department | Description | Amendment | (Decrease) | Anter |
| 610 | 650-603 | ADMINISTRATION | TRANSFER TO OTHER FUNDS (419 STRN CONST | - | 10,000,000.00 | 10,000,000.0 |
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| | FUND INFO | DEMATION I | | | 10,000,000.00 | |
| Current Bud | dget - Revenue: Amendments dget - Revenue: dget - Expenditu Amendments dget - Expenditu | \$ *** \$ 12,100,202 | | | | |
| | | e City Council this | Explanation of Budget Amendment: | | | |
| | Septemi | ber 8, 2020 | BUDGET TO TRANSFER IN 2020 SALES TAX F | PEVENI JE NOTE D | PROCEEDS | |
| Approved | 1 | | BUDGET TO TRANSFER 2020 SALES TAX REV | | | |
| RITHINITI | Pm // | | FUND 419 2020 SALES TAX NOTE CONSTRUC | | | |
| KEIC/A: | Of y | 1990 | | | | |
| Attest: | | | | | | |
| EX | 2 | | Posted By Date | BA# | Pkt.# | |
| RENO ATTENDANCE ATTEND | minute of the second | ty Clerk | | | | |
| | | | | | | BA20-21 |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 810-SELF INSURANCE WORKERS COMPENSATION** September 8, 2020

| Fund | Account | Danades | Description | Balance Before Amendment | Amount of Amendment Increase | Balance After |
|--------------------|--|--|-------------------------------------|--------------------------------|------------------------------|---------------------------------------|
| Number | Number | Department | Description | | (Decrease) | Amendmen |
| 810 | 5925 | ADMINISTRATION | AVAILABLE FUND BALANCE | 134,914.21 | 84,369.35 | 219,283 |
| | | <u> </u> | | <u> </u> | | |
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| | | <u> </u> | A | <u> </u> | 84,369.35 | |
| | - | | Appropriations | · | | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendmen |
| 810 | 650-625 | ADMINISTRATION | UNAPPROPRIATED RESERVE | 106,614.21 | 84,369.35 | 190,983 |
| | | | | <u> </u> | | |
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| | | | | ļ | 2126224 | |
| | FUND INFO | DEMATION | | -k | 84,369.35 | · · · · · · · · · · · · · · · · · · · |
| original Rug | iget - Revenue: | | 3 | | | |
| | Amendments | 84,36 | 9 | | | |
| Current Bud | iget - Revenue | \$ 436,24 | 2 | | | |
| Original Bus | daat Evacaditi | ures \$ 351,87 | . | | | |
| onginai bud | iget - Expenditu Amendments | ures \$ 351,87 84,36 | | | | |
| Current Bud | iget - Expenditu | | | | | |
| | | | <u>_1</u> | | | |
| | Approved by th | ne City Coun f il this | Explanation of Budget Amendment: | | | |
| | | ber 8, 2020 | - - | | | |
| _ | Johnson | ` | BUDGET TO CORRECT AVAILABLE FUND BA | LANCE EDOM EV | 10.20 | |
| | 124 |) / (/// | BUDGET TO CORRECT AVAILABLE FUND BA | LANCE PROWER | 19-20. | |
| | The state of the s | 1 1/14/2 | | | | |
| EL | The dill | J4/W | | | | |
| . 01.13 | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Mayor | | | | |
| AHOEV | ノバギ | | | | | |
| ZE | AT S | =) | | | | |
| | 7-5 | | _ Posted By Date | BA# | Pkt.# | |
| , | $\sqrt{\frac{a}{a}}$ | O Clerk | | | | |
| STANCE AND | William Try | | | | | |
| | ····· | | | | | BA20-2 |
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| Million | A I A A A A A A A A A A A A A A A A A A | | | | | |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 820-CEMETERY PERPETUAL** September 8, 2020

| | | | Estimated Revenue or Fund Bala | ince | Amount of | |
|--------------|---|----------------------|----------------------------------|----------------------|------------------------------|-------------|
| Par 4 | A | | | Balance | Amendment | E |
| Fund | Account | D | Description | Before Amendment | Increase (Decrease) | Am |
| Number | Number 5925 | Department CEMETERY | AVAILABLE FUND BALANCE | 12,936.64 | (237.22) | Am |
| 820 | 3923 | CEMETERY | AVAILABLE FUND BALANCE | 12,930.04 | (237.22) | |
| | | | | | | |
| | | | | | | |
| | | | | | (237.22) | |
| | | | Appropriations | | A C | |
| Fund | Account | | | Balance Before | Amount of Amendment Increase | 3 |
| Number | Number | Department | Description | Amendment | (Decrease) | Aı |
| 820 | 650-625 | CEMETERY | UNAPPROPRIATED RESERVE | 14,356.64 | (237.22) | |
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| | ELIMP INE | DRMATION | | | (237.22) | |
| 1 | lget - Revenue Amendments | \$ 166,24 (23 | D | | | |
| Original Bud | lget - Revenue Iget - Expendit Amendments | | B | | | |
| u . | lget - Expendit | | | | | |
| | | he City Council this | Explanation of Budget Amendment: | | | |
| Approved | 8111 | AM- | BUDGET TO CORRECT AVAILABLE FUN | ID BALANCE FROM FY 1 | 9-20. | |
| - CONT. | | | | | | |
| STEA | | Mayor | | | | |
| | | ily Clerk | Posted By Date | BA# | _ Pkt.# | |
| THO SHOT | | ny Clark | | | | |
| Andrew | mining of | uy Gun | | | | |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 821-CEMETERY EVERLASTING CARE** September 8, 2020

| | | | Estimated Revenue or Fund Balance | | | |
|----------------|------------------------------|----------------------|-------------------------------------|---------------------------------------|---|---|
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendmen |
| 821 | 5925 | CEMETERY | AVAILABLE FUND BALANCE | 161,309.48 | 959.37 | 162,268 |
| 1 | | 1 | 1 | | 1 | |
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| · · | | | | | | |
| | | | | | 959.37 | |
| | | | Appropriations | | 339.37 | |
| | | | | · · · · · · · · · · · · · · · · · · · | Amount of | ~~~~ |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendmer |
| 821 | 650-625 | CEMETERY | UNAPPROPRIATED RESERVE PRINCIPAL | 158,127.73 | 1,135.00 | 159,262 |
| 821 | 650-626 | CEMETERY | UNAPPROPRIATED RESERVE INTEREST | 12,331.75 | (175.63) | 12,156 |
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| | | | | | 959.37 | |
| | FUND INFO | ORMATION | | 1 | | |
| | get - Revenue | s *** \$ 170,45 | | | | |
| | Amendments get - Revenue | 95 s \$ 171,41 | — u | | • | |
| | _ | | 1 | | | |
| | get - Expendit Amendments | ures \$ 170,45 95 | | | | |
| | Amenaments get - Expendit | | | , | | |
| J | | | | | | |
| | Approved by t | he City Council this | Explanation of Budget Amendment: | | | |
| | | ber 8, 2020 | | | | |
| minim | | | BUDGET TO CORRECT AVAILABLE FUND BA | LANCE FROM FY | 19-20. | |
| Approved | 7/1/ | 11411 | | | | · - · · · · · · · · · · · · · · · · · · |
| OFFICE | PATIL | | | | | |
| $ \overline{}$ | 圣主 | Mayor | | | | |
| | 9 | \ | | | | |
| Attest: X | ** | | Posted Pu Data | BA# | Pkt.# | |
| PEA | | | Posted By Date | DA# | i * NLSF | |
| | | ity Clad | | | | |
| AHON | IP STORE | ity Clerk | _ | | | |
| AHON | A THURST | ity. Clark | | | | DA20.04 |
| AHON | mining. | ity Clark | | | | BA20-21 |
| OFFICE AHON | III IIII | ity Clark | | | | BA20-2 |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 419-2020 SERIES SALES TAX CONSTRUCTION FUND** September 8, 2020

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendmen |
|--|---|--|---|-----------------------------------|---|------------------------------|
| 419 | 5900 | ADMINISTRATION | TRANSFER IN ENTERPRISE (2020 STRN CONST | | 10,000,000.00 | 10,000,000. |
| 1 1 | | 1 | 1 | I | 1 | |
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| | | <u> </u> | Appropriations | <u> </u> | 10,000,000.00 | |
| | | | Appropriations | | A | |
| | | | | Balance | Amount of Amendment | Balance |
| . | 4 | | | | | |
| Fund Number | Account Number | Department | Description | Before Amendment | Increase (Decrease) | After Amendmer |
| 419 | 611-322 | ADMINISTRATION | COST OF ISSUANCE | - | 217,500.00 | 217,500 |
| 419 | 650-625 | ADMINISTRATION | UNAPPROPRIATED FUND BALANCE | - | 9,782,500.00 | 9,782,500 |
| | | | | | | |
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| | | | | - | | |
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| | | | | | 10,000,000.00 | |
| Current Bud | lget - Revenues Amendments Iget - Revenues | 10,000,000 \$ 10,000,000 | - (I | | | |
| Current Bud Original Bud | Amendments | 10,000,000 \$ 10,000,000 eres \$ - 10,000,000 | | | | |
| Current Bud Original Bud Current Bud | Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by the | 10,000,000 \$ 10,000,000 tres \$ | | | | |
| Current Bud Original Bud Current Bud | Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by the | 10,000,000 \$ 10,000,000 tres \$ - 10,000,000 \$ 10,000,000 | | SALES TAX | | |
| Current Bud Original Bud Current Bud | Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by the | 10,000,000 \$10,000,000 tres \$ 10,000,000 \$10,000,000 e City Council this | Explanation of Budget Amendment: BUDGET TO TRANSFER IN MUN. AUTH. 2020 | | | |
| Current Bud Original Bud Current Bud | Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by the | 10,000,000 \$ 10,000,000 tres \$ | Explanation of Budget Amendment: BUDGET TO TRANSFER IN MUN. AUTH. 2020 REVENUE NOTE CONSTRUCTION PROCEED: | S, RECORD | | |
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| Current Bud Original Bud Current Bud | Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by the Septemb | 10,000,000 \$10,000,000 sires \$ | Explanation of Budget Amendment: BUDGET TO TRANSFER IN MUN. AUTH. 2020 REVENUE NOTE CONSTRUCTION PROCEED: CLOSING COSTS, AND RECORD REMAINING BE USED TOWARDS 2020 STRNOTE CONSTR | S, RECORD FUNDS TO RUCTION. | Did # | |
| Current Bud Original Bud Current Bud | Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by the Septemb | 10,000,000 \$ 10,000,000 tres \$ 10,000,000 tres \$ 10,000,000 | Explanation of Budget Amendment: BUDGET TO TRANSFER IN MUN. AUTH. 2020 REVENUE NOTE CONSTRUCTION PROCEED: CLOSING COSTS, AND RECORD REMAINING | S, RECORD FUNDS TO | Pkt.# | |
| Current Bud Original Bud Current Bud | Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by the Septemb | 10,000,000 \$10,000,000 sires \$ | Explanation of Budget Amendment: BUDGET TO TRANSFER IN MUN. AUTH. 2020 REVENUE NOTE CONSTRUCTION PROCEED: CLOSING COSTS, AND RECORD REMAINING BE USED TOWARDS 2020 STRNOTE CONSTR | S, RECORD FUNDS TO RUCTION. | _ Pkt.# | |
| Current Bud Original Bud Current Bud | Amendments Iget - Revenues Iget - Expenditu Amendments Iget - Expenditu Approved by the Septemb | 10,000,000 \$ 10,000,000 tres \$ 10,000,000 tres \$ 10,000,000 | Explanation of Budget Amendment: BUDGET TO TRANSFER IN MUN. AUTH. 2020 REVENUE NOTE CONSTRUCTION PROCEED: CLOSING COSTS, AND RECORD REMAINING BE USED TOWARDS 2020 STRNOTE CONSTR | S, RECORD FUNDS TO RUCTION. | Pkt.# | |
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City of El Reno BUDGET AMENDMENT FY 20-21 FUND 100-GENERAL FUND September 8, 2020

| | | | September 6, 2020 | | | |
|----------------|--|---------------------------------------|---|--------------------------------|---|------------------------------|
| | <u> </u> | | Estimated Revenue or Fund Balance | | | |
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendmen |
| | | · | | - Amendment | | |
| 100 | 5304 | LIBRARY | DEPT. OF LIBRARY-CARES DIGITAL GRANT | - | 3,473.00 | 3,473. |
| 100 | 5301 | ADMINISTRATION | CARES ACT GRANT-PUBLIC SAFETY EXP | <u> </u> | 1,520,951.87 17,954.84 | 1,520,951 17,954 |
| 100 | 5301 | ADMINISTRATION | CARES ACT GRANT-NOTICES & SUPPLIES | | 17,534.64 | 17,534 |
| | | | | | | |
| | | | | | | |
| i | | | | 1 | 1,542,379.71 | |
| | | | Appropriations | | | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| | | 5 | Description | Amendment | (Decrease) | Amendme |
| Number | Number | Department | Description | ,=========== | | |
| 100 | 616-350 | LIBRARY | CARES DIGITAL INCLUSION GRANT | <u> </u> | 3,473.00 | 3,473 |
| 100 | 650-625 650-625 | ADMINISTRATION ADMINISTRATION | UNAPPROPRIATED RESERVE UNAPPROPRIATED RESERVE | • | 1,520,951.87 17,954.84 | 1,520,951 1,538,906 |
| 100 | 030-023 | ADMINISTRATION | OWN WORLD MADERY 2 | | 27,50 110 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 1,542,379.71 | |
| Current Bud | get - Revenue Amendments get - Revenue | 1,542,380 \$ 18,313,210 | 0 0 | | | |
| | get - Expendit Amendments get - Expendit | 1,542,38 | <u>o</u> | | | |
| | | ne City Council 11/1s nber 8, 2020 | Explanation of Budget Amendment: | | | |
| | ソーナ | 7 | BUDGET FOR REVENUE RECEIVED FROM TI | HE DEPARTMENT | OF | |
| Approved: | フ / / | | LIBRARIES FOR THE CARES DIGITAL INCLUS | | | RES. |
| | , , - | | BUDGET FOR CARES ACT GRANT-REIMB CO | OVID NOTICES/SU | PPLIES. | |

BUDGET FOR CARES ACT GRANT-PUBLIC SAFETY SALARIES

BUDGET IN UNAPPROPRIATED RESERVE TO FUND FURLOUGH.

Posted By ______ Date _____ BA# _____ Pkt.# ____

SEA I AMA