City of El Reno BUDGET AMENDMENT FY 20-21 FUND 100-GENERAL FUND March 9, 2021

Estimated Revenue or Fund Balance

| | | | Estimated Revenue or Fund Balance | ce | | |
|---------------|-----------------|----------------------------------|--|--------------------|----------------|--------------|
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| | | | | | | |
| 100 | 5909 5909 | ADMINISTRATION ADMINISTRATION | TRANFSER IN ROYALTY FUND-LAKE | - | 550,000.00 | 550,000.00 |
| 100 | 3909 | ADMINISTRATION | TRANSFER IN ROYALTY FUND-CEMETERY | - | 243,815.00 | 243,815.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 793,815.00 | |
| | | | Appropriations | | | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 100 | 610-342 | MAYOR-COUNCIL | DUES, MEMBERSHIPS | 28,500.00 | 5,000.00 | 33,500.00 |
| 100 | 610-379 | MAYOR-COUNCIL | COUNCIL SPECIAL PROJECT | 25,000.00 | 5,000.00 | 30,000.00 |
| 100 | 650-625 | ADMINISTRATION | UNAPPROPRIATED RESERVE | 2,678,334.29 | 783,815.00 | 3,462,149.29 |
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| | | 1 | | | | |
| | | | | | | |
| | FUND INFO | DEMATION | | | 793,815.00 | |
| Original Bude | get - Revenues | | | | | |
| | Amendments | 793,81 | | | | |
| Current Budg | get - Revenues | \$ 22,407,75 | 1 | | | |
| Original Bude | get - Expenditu | res \$21,613,93 | 3 | | | |
| | Amendments | 793,81 | | | | |
| Current Budg | get - Expenditu | res \$ 22,407,75 | 1 | | | |
| | nomited by th | e City Council this | Explanation of Budget Amendment: | | | |
| min | RENO | Wassed # | The second secon | | | |
| MILE | EFICIA: | 9/2021 | TRANSFER IN LAKE ROYALTIES TO COVE | | | |
| AND WAR | | R. (///) | RECREATIONAL AUTHORITY EXPENSES, A | DMINISTRATION EX | PENSES, | |
| | OTT A DE | 7.95/1/ | AND CREDIT CARD FEES ON PAVILION RE | NTALS. | | |
| 8 F | JA H | 51/ | TRANFER IN CEMETERY ROYALTIES TO CO | OVER THE FY 20-21 | BUDGET EXPENSE | S. |
| E / | | fayor | BUDGET FOR EXPENSES FOR MEMBERSH | IIPS TO OML, WATER | ASSESSMENT AN | ND |
| Auest: | FLAHOMA | (III) | CLICK FIX. | | | |
| 11/1 | | HIL | Posted By Date | BA# | _Pkt.# | |
| 11/1/11 | 111 VIIIII Gir | y Clerk | | | | |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 201-ROYALTY FUND** March 9, 2021

| Fund | Account Number | Description | Description | Balance Before Amendment | Amount of Amendment Increase | Balance After |
|--|--|----------------------------|---|--------------------------------|------------------------------------|-----------------------|
| Number | Number | Department | Description | Amenament | (Decrease) | Amendment |
| 201 | 5785 | CEMETERY | ROYALTIES-CEMETERY | 0 | 15210.53 | 15210.5 |
| 201 | 5787 | ADMINISTRATION | ROYALTIES-LAKE | 4 762 001 | 94592.33 | 94592.3 |
| 201 | 5789 | ADMINISTRATION | ROYALTIES-OTHER | 4,762.00 | 14,365.66 | 19,127.6 |
| | | | | | | |
| | | | | | | |
| | | | | | 124,168.52 | |
| | | | Appropriations | | | |
| | | | | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | | Department | Description | Amendment | (Decrease) | Amendment |
| 201 | 650-600 | ADMINISTRATION | TRANSFER TO GENERAL FUND-LAKE ROYALT | - | 550,000.00 | 550,000.00 |
| 201 | 650-600 | ADMINISTRATION | TRANSFER TO GENERAL FUND-CEMETERY RO | | 243,815.00 | 243,815.00 |
| 201 | 611-300 | ADMINISTRATION | ROYALTIES-LAKE EXPENSES | \$1,751,677.00 | -550,000.00 | 1,201,677. |
| 201 | 633-300 | CEMETERY | ROYALTIES-CEMETERY EXPENSES | \$301,017.00 | -243,815.00 94,592.33 | 57,202. |
| 201 | 611-300 | ADMINISTRATION | ROYALTIES-LAKE EXPENSES BOYALTIES-CEMETERY EXPENSES | 1,201,677.00 57,202.00 | 15,210.53 | 1,296,269. 72,412. |
| 201 | 633-300 | CEMETERY ADMINISTRATION | ROYALTIES-CEMETERY EXPENSES ROYALTIES-OTHER EXPENSES | 4,762.00 | 14,365.66 | 19,127. |
| 201 | 611-302 | ADMINISTRATION | KOTALTILO-OTTEK EAPEROLO | 1,702.00 | - 1,505.00 | 17,127. |
| | | | | | - | |
| | | | | | [| |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 10117070 | |
| | FUND INFO | DRMATION | | | 124,168.52 | |
| Original E | Budget - Revenues | s *** \$ 2,057,456 | | | | |
| Current B | Amendments Budget - Revenues | 124,169 \$ 2,181,625 | | | | |
| 1 | 4.76 | | | | | |
| 1 | Budget - Expenditu Amendments | 124,169 | | | | |
| Current B | Budget - Expenditu | ıres \$ 2,181,625 | | | | |
| | Approved by th | ne City Council this | Explanation of Budget Amendment: | | | |
| | Marc | h.9, 2021 | TRANSFER LAKE ROYALTIES TO GENERAL FO | JND COVER THE | FY 20-21 TRANSF | ER TO |
| | | hull | TO COVER REC. AUTH. EXPENSES FY 20-21. | | | |
| ENO | RVII | (COURT | TRANSFER CEMETERY ROYALTIES TO GENE | | | |
| 10/4 | DATE 1 | | BUDGET FOR OIL ROYALTIES RECEIVED FOR | THE LAKE, CEM | ETERY AND OTHE | R AND |
| Attact | A CONTRACTOR OF THE PARTY OF TH | Mayor | EXPENSE TO APPROPRIATE LINE ITEM. | | | |
| E A T | N SE | | Dested By Dele | DA# | Pkt.# | |
| 1 | C | ity Clerk | Posted By Date | BA# | F KL# | |
| AMA | U.S. | 5553 | 0 | | | |
| LAHO | HILL | | | | | |
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City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 204-POLICE FUND** March 9, 2021

| | | | Estimated Revenue or Fund Balance | | | |
|-------------|---------------------------------|--------------------------|---|------------------------|------------------|------------------------|
| | | | Distribution 1 to 1 | | Amount of | |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | | Donortmont | Description | Amendment | (Decrease) | Amendment |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| 204 | 5105 | POLICE | 911 TAX TELEPHONE ADMIN FEE | 27461.68 | 9535.27 | 36996.95 |
| 204 | 5328 | POLICE | STATE FORFEITURE | 50 | 2827.49 | 2877.49 |
| 204 | | POLICE | JUVENILE FINES | 508.00 | 445.00 | 953.00 |
| 204 | 5516 5517 | POLICE POLICE | DRUG & ALCOHOL FEE IMPOUND ORD. ADMIN FEE | 1,961.21 | 6,200.00 | 2,624.95 |
| 204 | 5600 | POLICE | INTEREST | 16.97 | 4.34 | 18,260.00 24.31 |
| | | | | | | |
| | | | | | | |
| | | | A | | 19,675.84 | |
| | | | Appropriations | | | |
| | | | | 2 | Amount of | _ ~ |
| | | | | Balance | Amendment | Balance |
| Fund | Account | | | Before | Increase | After |
| Number | Number | Department | Description | Amendment | (Decrease) | Amendment |
| | | POLICE | OLI TIAN TEN EDILONE LEN COL | 67,000.55 | | /m |
| 204 | 414-380 | | 911 TAX TELEPHONE ADMIN FEE EXP | 57,882.15 | 9,535.27 | 67,417.42 |
| 204 | 614-373 | POLICE | STATE FORFEITURE EXP | 2,326.71 | 2,827.49 | 5,154.20 |
| 204 | 614-38 | POLICE | JUVENILE FINES EXP DRUG & ALCOHOL FEE EXP | 16,679.25 13,385.35 | 445.00 663.74 | 17,124.25 14,049.09 |
| 204 | - 614-318 | POLICE | IMPOUND ORD, ADMIN FEE | 40,418.16 | 6,200.00 | 46,618.16 |
| 204 | 614-335 | POLICE | OTHER EXPENSE/ INTEREST EXP | 16.97 | 4.34 | 21.31 |
| 204 | 014-333 | TOLICE | OTHER ENGLISHES EXTENDED FOR | 10.51 | | 21.51 |
| | | | | | _ | |
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| | | | | | | |
| | | | | | 19,675.84 | |
| | FUND INFO | RMATION | | | | |
| Original Bu | udget - Revenues | | | | | |
| | Amendments | 19,676 | | | | |
| Current Bu | udget - Revenues | \$ 305,754 | | | | |
| Original D | udast Evasadii. | res \$ 286,078 | | | | |
| Onginal Bi | udget - Expenditu Amendments | res \$ 286,078 19,676 | | | | |
| Current Bu | udget - Expenditu | | | | | |
| | | | | | | |
| | Approved by the | e City Council this | Explanation of Budget Amendment: | | | |
| | March | 9, 2021 | BUDGET FOR REVENUES RECEIVED FOR PO | DLICE 911, STATE F | ORFEITURE, | |
| | | / / | JUVENILE, DRUG & ALCHOL, IMPOUND AND | | | |
| APPROPRIE | Dod A | + 1/1/ | TO APPROPRIATE ACCOUNT. | | | |
| EICL | 041/ | My | TO APPROPRIATE ACCOUNT. | | | |
| FFICIAL | VP3 | / C K | - | | | |
| | / == /M | Mayor | | | | |
| Affest | 1 3 / | | | | | |
| 1 | DA | 1 | Posted By Date | RA# | Pkt.# | |
| -// | 1 | Clade | Posted by bate | | _ / Kt.H | |
| ZAHOME | The Last | y Clerk | | | | |
| -AIIO | WHITE O | | | | | |
| mmm | min. | | | | | |
| | DA PHOMA CIO | | | | | |
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City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 210 -SPECIAL AGENCY FUND** March 9, 2021

| Fun Numl | | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--|--|---|---|--------------------------------|--|-------------------------------|
| 210 210 210 | 5703 | ADMINISTRATION LIBRARY ADMINISTRATION | INTEREST DONATIONS-LIBRARY DONATIONS-CARE & SHARE | 12.30 8,197.41 97.84 | 13.00 20.00 53.84 | 25.3 8,217.4 151.6 |
| | | | | | | |
| | | | Appropriations | | 86.84 | |
| Fun Num | | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| 210 210 210 | 616-367 | ADMINISTRATION LIBRARY ADMINISTRATION | CONTINGENCY DONATIONS-LIBRARY DONATIONS-CARE & SHARE | 334.70 18,287.35 107.59 | 13.00 20.00 53.84 | 347.7 18,307.3 161.4 |
| | | | | | - | |
| | | | | | | |
| | | | | | 86.84 | |
| Curren | Il Budget - Revenue Amendments t Budget - Revenue Il Budget - Expendit Amendments t Budget - Expendit | \$ \$ 304,216 ures \$ 304,129 87 | | | | |
| IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Approved by the Marc | he City Council this h 9, 2021 | Explanation of Budget Amendment: BUDGET FOR REVENUES RECEIVED FOR CARE & SHARE AND BUDGET TO EXPENS | | | |
| SE | AL) M | Mayor Mayor | | | | |
| Attest: | Approved by the March No. | ity Clerk | Posted By Date | BA# | _ Pkt.# | |
| · · · · · · · · · · · · · · · · · · · | IIII | | | | | |

City of El Reno BUDGET AMENDMENT FY 20-21 FUND 217-TIF INCREMENT FUND March 9, 2021

Estimated Revenue or Fund Balance

| | | | Estimated Revenue or Fund Balance | <u> </u> | | |
|-------------------------------|---|--|---|--------------------------------|--|-------------------------------|
| Fund Number | Account Number | Department | Description | Balance Before Amendment | | Balance After Amendment |
| 217 | 5114 | ADMINISTRATION | TIF#4 CROSSRAODS PINTE | 50,000.00 | 1,279.46 | 51,279.4 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 1,279.46 | |
| | | | Appropriations | | | |
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| 217 | 610-514 | ADMINISTRATION | TIF#4/ PAYMENT CROSSROADS | 50,000.00 | 1,279.46 | 51,279.4 |
| | | | | | | |
| | | | | | | |
| | | | | | - | |
| | | | | | - | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 1,279.46 | |
| Current Budg Original Budg | FUND INFO get - Revenue: Amendments get - Revenue: get - Expenditu Amendments get - Expenditu | \$ 75,0 1,2 5 \$ 76,2 ures \$ 75,0 1,2 | 79 79 00 79 | | | |
| RENO | March | ne City Council this | Explanation of Budget Amendment: BUDGET INCREASE IN TIF#4 REVENUE AND APPROPRIATE ACCOUNT | D EXPENSE TO THE | | |
| Attest: | | Tayor ty Clerk | Posted By Date | BA# | Pkt.# | |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 290-AIRPORT** March 9, 2021

| Fund Number | Account Number | Depa | artment | Des | cription | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--|---|--|--|---|-------------------|---|--|---|
| 290 290 | 644-203 5789 | AIRPORT AIRPORT | ā | FUEL/ OIL OIL & GAS ROYALTY | PAYMENTS | 98,000.00 338,264.35 | 1,500.00 91,870.00 | 99,500.0 430,134.3 |
| | _ | | | | | | | |
| | | | | | | | | |
| | | | | Appro | priations | i i | 93,370.00 | |
| Fund Number | Account Number | Depa | urtment | Des | cription | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| 290 290 290 290 | 644-203 644-417-26 650-625 644-104 | AIRPORT AIRPORT AIRPORT AIRPORT | | FUEL/ OIL PURCHASE T HANGAR, BOX HAN UNAPPROPRIATED R SEASONAL LABOR | GAR | 80,000.00 278,128.75 867,595.49 0.00 | 28,000.00 20,000.00 30,370.00 15,000.00 | 108,000.00 298,128.75 897,965.49 15,000.00 |
| | | - | | | | | - | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | 93,370.00 | |
| Current Bi | FUND INFO udget - Revenues Amendments udget - Revenues udget - Expenditu Amendments udget - Expenditu | res | \$ 3,093,629 93,370 \$ 3,186,999 \$ 3,093,629 93,370 \$ 3,186,999 | | | l | 75,510.00 | |
| RENO | Approved by the | 9, 2021 | his | Explanation of Budget BUDGET INCREASE APPROPRIATE ACCO | N FUEL AND OIL RE | VENUE AND EXPENSE | TO THE | |
| Attest OFLAHOM | MAN CITY | Clerk | | Posted By | Date | BA# | Pkt.# | |
| The state of the s | mmi | | | | | | | BA20-21 04 |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 419-2020 STRN CONSTRUCTION** March 9, 2021

| | | | | | Estimated Revenue or Fund Balance | | | |
|-----------------|----------------|--|----------------------|----------------------|---|--------------------------------|--|-------------------------------|
| | Fund Number | Account Number | Dep | artment | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| | 419 | 5605 | ADMINISTR | ATION | 2020 BANCFIRST CONSTR. INTEREST | 390.81 | 163.01 | 553.82 |
| | 1 | 1 | | | | 1 | 100.01 | 333.02 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | A | | 163.01 | |
| | | | | | Appropriations | | Amount of | |
| | - | | | | | Balance | Amendment | Balance |
| | Fund Number | Account Number | Dep | artment | Description | Before Amendment | Increase (Decrease) | After Amendment |
| | | 610-420-14 | ADMINISTR | | IT EQUIPMENT/ CITY COUNCIL | 36,000.00 | | 38,000.00 |
| | 419 419 | 614-420 | POLICE | | IT EQUIPMENT/ CITY COUNCIL | 0.00 | 2,000.00 5,000.00 | 5,000.00 |
| | 419 | 620-480 636-420-03 | STREETS DRAINAGE | | MACHINERY & EQUIPMENT N BOYNTON STORM SEWER | 0.00 315,659.68 | 306,050.00 7,540.45 | 306,050.00 323,200.13 |
| | 419 | 636-420-05 636-420-06 | DRAINAGE DRAINAGE | | DRA. WILSON AVE & COVV STREET SIDE DRAIN ROGERS/ MOORE AVE | 86,006.00 86,764.00 | 18,201.20 _ 23,184.66 | 104,207.20 109,948.66 |
| | 419 | 636-420-07 | DRAINAGE | | CHANNEL IMPR GRAN/ 4 MILES | 74,449.00 | 137,089.80 | 211,538.80 |
| | 419 | 650-625 | ADMINISTR | ATION | UNAPPROPRIATED FUND RESERVE | 8,191,188.67 | -498,903.10 _ | 7,692,285.57 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | 1 | l | | | | | |
| | | | | | | | 163.01 | |
| | Orininal Bu | FUND INFO | | 6.10.000.301 | | | | |
| | | Amendments | | \$ 10,000,391 163 | | | | |
| | Current Bud | dget - Revenues | ; | \$ 10,000,554 | | | | |
| | Original Bud | dget - Expenditu Amendments | ires | \$ 1,000,391 163 | | | | |
| | Current Bud | dget - Expenditu | res | \$ 1,000,554 | | | | |
| | L | Approved by the | e City Council | this, | Explanation of Budget Amendment: | | | |
| III | 1111111 | March | 9, 2021 | 10 | BUDGET BOND FUNDS CONSTRUCTION INTE | EREST RECEIVED | AND APPROPRIAT | E LINE |
| WINN REA | 10, 01/ | () | | 1 1/1/ | ITEMS FOR BOND ITEM EXPENSES | | | |
| WILL TOFFIC | CARIOTOVICE | The total | t W | pall 1 | | | | |
| The contraction | ATT. | 2 / (| Mayor | | • | | | |
| [5] DIC | Attest: | A North Annual Property of the | layor | | | | | |
| IIII MAN OKLAN | MAR | | | | Posted By Date | BA# | Pkt.# | |
| THININ LA | C III | Cit | y Clerk | | | | | |
| REM SE | HIIIIIII. | 1 | | | | | | |
| | | | | | | | | |
| | | | | | | | | BA20-21 050 |
| | | | | | | | | |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 420-INFRASTRUCTURE IMP** March 9, 2021

| | | | | | Amount of | |
|--|---|----------------------------------|---|--------------------------------|--|-------------------------------|
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amendment Increase (Decrease) | Balance After Amendment |
| | | | | | | |
| 420 420 | 5600 5925 | ADMINISTRATION ADMINISTRATION | INTEREST AVAILABLE FUND BALANCE | 0.76 87,729.90 | 8.08 5,206.40 | 92,936. |
| | | | | | | |
| | | | | | | |
| | | 1 | Appropriations | | 5,214.48 | |
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| 420 | 650-603 | ADMINISTRATION | TRANSFER TO ENTERPRISE FUND | 0.00 | 92,945.14 | 92,945. |
| 420 420 420 | 650-625 650-625 | ADMINISTRATION ADMINISTRATION | UNAPPROPRIATED RESERVE UNAPPROPRIATED RESERVE | 87,730.66 92,937.06 | 5,206.40 -92,937.06 | 92,937 |
| | | | | | | |
| | | | | | - | |
| | | _ | | | - | |
| | | | | | | |
| | | | | | | |
| | | - | | | | |
| | FUND INFO | DRMATION | | | 5,214.48 | |
| | lget - Revenue: Amendments | \$ 87,731 5,214 | <u> </u> | | | |
| | get - Revenues Iget - Expenditu | | | | | |
| 1 | Amendments get - Expenditu | 5,214 | | | | |
| | Approved by th | e City Council this | Explanation of Budget Amendment: | | | |
| | March | 19, 2021 | BUDGET BOND FUNDS CONSTRUCTION IN | TEREST RECEIVED | AND APPROPRIAT | E LINE |
| HEND | 111115 | + 1, les | ITEMS FOR BOND ITEM EXPENSES | | | |
| FFICIA | O MALLEN TO THE TOTAL THE | Agyor | | | | |
| SEA | MA | | Posted By Date | BA# | Pkt.# | |
| OALAHON | NA | y Clerk | | | | |
| ////////////////////////////////////// | minn | | | | | |
| | | | | | | 21000 |
| | | | | | | BA20-21 |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 423-SIDEWALK FUND** March 9, 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 | 0.00 | 4,950.00 | 4,950.0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | Annuonvistions | | 4,950.00 | |
| | | | Appropriations | | Amount of | |
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amendment Increase (Decrease) | Balance After Amendment |
| 423 | 620-410 | ADMINISTRATION | SIDEWALK, CONST., ADDITIONS | 34,618.65 | 4,950.00 | 39,568.6 |
| | | | | | | |
| | | | | | | |
| | | 1. | | | - | |
| | | | | | - | |
| | | | | | | |
| | | | | | | |
| | | - | | | | |
| | FUND INFO | DRMATION | | | 4,950.00 | |
| | iget - Revenues Amendments | \$ *** \$ 34,619 4,950 | | | | |
| Current Bud | lget - Revenues | - | | | | |
| | lget - Expenditu Amendments Iget - Expenditu | 4,950 | | | | |
| | Approved by the | e City Council this | Explanation of Budget Amendment: | | | |
| | March | 9, 2021 | BUDGET FOR SIDEWALK IN LIEU FEE AND E | XPENSES TO APPR | ROPRIATE | |
| Approved.) | | 18/1 | EXPENSE LINE ITEM | | | |
| Thinking | 11/11/ | 7 N | | | | |
| EFICE | 611) | fayor | | | | |
| AREST. | THE STATE OF THE S | | Posted By Date | RA# | DM# | |
| A | AA AMILIANA | y Clerk | | | | |
| 24/14/08 | NP, M | | | | | |
| , Ano. | MITHINITA | | | | | (* 2000 minoratorio (**) |
| 'mmmil | 1111. | | | | | BA20-21 05 |
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City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 610-MUNICIPAL AUTHORITY** March 9, 2021

| | | | | Estimated Revenue or Fund Balance | | | |
|---------------------------------|---|--|---|--|---|---|--|
| Fund Number | Account Number | Depa | artment | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| 610 610 | 5404 5920 | WATER WATER | 0 1 | WATER & SEWER TAPS TRANSFER IN INFRASTUCTURE FUND 420 | 82,000.00 0.00 | 25,059.00 92,945.14 | 107,059.00 92,945.14 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | 118,004.14 | |
| | | | | Appropriations | | | |
| Fund Number | Account Number | Dep | artment | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| 610 | 613-207 | UTILITY BIL | LING | REPAIR & MAINTENANCE | 21.00 | 1,840.00 | 1,861.00 |
| 610 610 610 610 610 | 625-101 625-214 625-353 625-410 626225 626-410 | WATER WATER WATER WATER WASTEWAT WASTEWAT | | OVERTIME WATER METERS IT & COMPUTER MAINT & REPAIR WATER-CONSTR. MOVED FROM FUND 420 SMALL TOOLS WASTEWATER-CONST MOVED FROM FUND420 | 5,875.00 45,000.00 9,000.00 151,700.00 500.00 110,000.00 | 2,500.00 20,000.00 2,000.00 46,470.00 1,000.00 46,475.00 | 8,375.00 65,000.00 11,000.00 198,170.00 1,500.00 156,475.00 |
| 610 610 610 610 | 629-205 650-625 625-104 626-104 | WASTE WAT ADMINISTRA WATER WASTEWAT | ATION | WASTE WATER CHEMICAL UNAPPROPRIATED FUND BALANCE SEASONAL LABOR SEASONAL LABOR | 20,000.00 5,317,884.88 0.00 | 20,000.00 -47,280.86 20,000.00 | 40,000.00 5,270,604.02 20,000.00 |
| 010 | 020-104 | WASILWAI | ER | SEASONAL LADOR | - | 5,000.00 | 5,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | EUNS WES | | | | | 118,004.14 | |
| | FUND INFO dget - Revenues Amendments dget - Revenues | | \$ 22,150,801 118,004 \$ 22,268,806 | | | ų. | |
| | dget - Expenditu Amendments Iget - Expenditu | | \$ 22,150,801 118,004 \$ 22,268,806 | | | | |
| | Approved by the | e City Council | this | Explanation of Budget Amendment: | | | |
| | March | 9, 2021 | | BUDGET FOR REVENUE RECEIVED FOR WATE MUNICIPAL AUTHORITY FROM INFRASTRUCT | | | |
| Approved: | MH | 1008 | × · | BUDGET TO COVER EXPENSES LINE WHICH WAS PROPER EXPENSE AMOUNT, BUDGET TO TRA | | | |
| RENO | Milling / | layor | \ | MUNICIPAL AUTHORITY CAPITAL EXPENSE LI | | | |
| TA A | Care Care Care Care Care Care Care Care | y Clerk | | Posted By Date | BA# | Pkt.# | |
| | | Clerk | | | | | |
| KAHOMP | HIHITA | | | | | | BA20-21 0 |
| mmmn | mir. | | | | | | |
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City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 611-ERMA SALES TAX FUND** March 9, 2021

| | | | | Estimated Revenue or Fund Balance | | Amount of | |
|----------------|--|--------------------------|----------------|---|--------------------------------|-------------------------------------|-----------------------------|
| Fund Number | Account Number | Depa | urtment | Description | Balance Before Amendment | Amendment Increase (Decrease) | Balance After Amendme |
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| | | | | | | | |
| | | 1 | | Appropriations | | | |
| × | | | | 11ppi opi intions | | Amount of | |
| | | | | | Balance | Amendment | Balanc |
| Fund | Account | _ | 101 1001 | 5 | Before | Increase | After |
| Number | Number | Depa | artment | Description | Amendment | (Decrease) | Amendn |
| 611 611 | 632-500 648-500 | ADMINISTRA ADMINISTRA | | 2015 AMR PRINCIPAL PAYMENT 2020B PRINCIPAL PAYMENT | 95,000.00 0.00 | 115,000.00 150,000.00 | 210, 150, |
| 611 | 648-510 | ADMINISTRA | ATION | 2020B INTEREST PAYMENT | 0.00 | 70,000.00 | 70,0 |
| 611 | 648-520 650-625 | ADMINISTRA ADMINISTRA | ATION ATION | 2020B TRUSTEE FEE UNAPPROPRIATED RESERVE | 9,879,445.10 | 1,500.00 -336,500.00 | 1,5 9,542,9 |
| | | | | | - | | |
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| - | | | | | | | |
| | FUND INFO | RMATION | | | | - | |
| | get - Revenues Amendments | *** | \$ 14,208,170 | | | | |
| 11 | get - Revenues | | \$ 14,208,170 | | | | |
| | get - Expenditu | res | \$ 14,208,170 | | | | |
| 11 | get - Expenditur | res | \$ - | | | | |
| , | Approved by the | City Council | this | Explanation of Budget Amendment: | | | |
| | March | 9, 2021 | 11- | BUDGET TO USE UNAPPROPRIATED RESER | VE TO COVER PRI | NCIPAL ON 2015 A | MR NOTE |
| MILLER | 7 / | 71 | 1/10 | AND PRINCIPAL, INTEREST, TRUSTEE FESS | ON THE 2020B NOT | ΓE | |
| BENO | Willo. | 1 11. | No | | | | |
| SEFICIAZ. | The same of the sa | ayor | | | | | |
| Attest: | 15 | my 01 | | | | | |
| | 1 3 | - | | Posted By Date | BA# | Pkt.# | |
| 0. | THE CITY OF THE CI | Clerk | | | | | |
| | Orn in | | | | | | |
| TZAHOM! | 111, | | | | | | |

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 700-RECREATIONAL AUTHRORITY** March 9, 2021

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|--|---|--|--|---|--|---|
| 700 700 | 5722 5732 | GOLF PARK | GOLF FEES RENT FROM MAN CAMP | 125,000.00 30,000.00 | 5,200.00 7,000.00 | 130,200.0 37,000.0 |
| | | - | | | | |
| | | | | | 12,200.00 | |
| | | | Appropriations | | 12,200.00 | |
| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
| 700 700 700 700 700 700 700 | 618-262 618-480 623-231 623-312 618-104 623-104 650-625 | GOLF PARKS PARKS GOLF PARKS GOLF ADMINISTRATION | PESTICIDES EQUIPMENT CONTRACTUAL SERVICES TELEPHONE SEASONAL LABOR SEASONAL LABOR UNAPPROPRIATED RESERVE | 28,000.00 50,300.00 19,000.00 3,700.00 0.00 0.00 204,929.21 | 4,200.00 1,110.00 1,500.00 1,300.00 25,000.00 25,000.00 -45,910.00 | 32,200.00 51,410.00 20,500.00 5,000.00 25,000.00 25,000.00 159,019.21 |
| | | | | | - - - - | |
| | | | | | | |
| | | | | | | |
| | FUND INFO | \$ 1,519,315 | | | 12,200.00 | |
| Current Bud Original Bud | Amendments get - Revenues dget - Expenditu Amendments | 12,200 \$ 1,531,515 res \$ 1,519,315 12,200 | | | | |
| | get - Expenditu | | | | | |
| 9 | Approved by the | e City Council this | Explanation of Budget Amendment: BUDGET TO USE UNAPPROPRIATED RE | SERVE TO COVER LINE | YDECTED EVDEN | SEC VVID |
| NO W | | A D | SEASONAL LABOR FOR WORKERS NEE | | | OLG AND |
| RENO FELLONIAN ARTHUR A | NAMO | fayor | | | | |
| AHOMA | City City | Clerk | Posted By Date | BA# F | Pkt.# | |
| mmm. | | | | | | BA20-21 (|

City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 612-RESERVE/EMERGENCY FUND** March 9, 2021

Estimated Revenue or Fund Balance Amount of Amendment Balance Balance Fund Account Before Increase After Number Number Department Description Amendment (Decrease) Amendment 612 5359 ADMINISTRATION FEMA FLOOD/ TORNADO 2019 88,371.27 1,797,508.33 1,885,879.60 1,797,508.33 Appropriations

| | | | | | Balance | Amount of Amendment | Balance |
|---|-----------------|-----------------|--------------|----------------------------------|------------|------------------------|-------------|
| Fund | Account | | | | Before | Increase | After |
| Number | Number | Dep | artment | Description | Amendment | (Decrease) | Amendment |
| | | | | | | | |
| 612 | 650-625 | ADMIINISTRATION | | UNAPPROPRIATED RESERVE | 571,205.26 | 1,797,508.33 | 2,368,713.5 |
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| | | | | | | 1,797,508.33 | |
| | FUND INFO | | 2 17 | | | | |
| Original Budget - Revenues *** \$ 1,519,315 | | | | | | | |
| | | 12,200 | | | | | |
| Current Budget - Revenues \$ 1,531,515 | | \$ 1,531,515 | | | | | |
| Original Budget - Expenditures \$ 1,519,315 | | | \$ 1.519.315 | | | | |
| | | | 12,200 | | | | |
| Current Budget - Expenditures \$ - | | | | | | | |
| | | | | | | | |
| | Approved by the | City Council | this | Explanation of Budget Amendment: | | | |
| | | | | | | | |

SEAL Attest. March 9, 2021 BUDGET TO USE UNAPPROPRIATED RESERVE TO COVER UNEXPECTED EXPENSES AND SEASONAL LABOR FOR WORKERS NEEDED IN THE SPRING OF FY20-21 Posted By Date BA#_