#### City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 100 GENERAL FUND** May 11, 2021

Appropriations	Fund   Account   Number   Department   Description   Description   Amendment   (Decrease)   After   Amendment   (Decrease)   Amendment   (Decrease)   Amendment   (Decrease)   Amendment   (Decrease)   Amendment   (Decrease)						Amount of	
Number   Number   Department   Description   Amendment   (Decrease)   Amendment   (Decrease)   Amendment   (Decrease)   Amendment   (Decrease)   Amendment   (Decrease)   (D	Number   Number   Department   Description   Amendment   (Decrease)   Amendment					Balance	Amendment	Balance
Number   Number   Department   Description   Amendment   Decrase)   Amendment   Number   Amendment   Number   Decrase)   Amendment   Number   Decrase   Amendment   Number   Decrase   Amendment   Number   Decrase   Amendment   Number   Decrase   Amendment   Decrase   Amendment   Number   Decrase   Amendment   Decrase   Amendment   Number   Decrase   Amendment   Decrase   Amendment   Decrase   Amendment   Decrase   Amendment   Number   Number   Department   Decription   Decription   Decription   Decrase   Amendment   Decrase   Amendment   Decrase   Amendment   Decrase   Amendment   Decrase   Amendment   Decrase   Decra	Number   Number   Department   Description   Amendment   Decrase)   Amendment   Decrase	Fund	Account			Before	Increase	After
100   5990	100   5901   ADMINISTRATION   TRANSFER IN AIRPORT/ADM FIES   75,000.00   75,000.00   100   5909   ADMINISTRATION   TRANSFER IN AIRPORT/ADM FIES   793,815.00   25,000.00   518,815.01   100   5708   ADMINISTRATION   REIMBURSEMENT/CAMINO CC CLUB STREET   64,689.31   64,689.31   64,689.31	Number	Number	Department	Description			
100   59099   ADMINISTRATION   TRANSPER IN LAKE FUNDS   793,815.00   25,000.00   818,815.01   100   5708   ADMINISTRATION   REIMBURSEMENT (CAMINO CC CLUB STREET   64,689.31   64,689.31	100   5909   ADMINISTRATION   TRANSFER IN LAKE FUNDS   793,815,00   25,000.00   518,815.00   100   5708   ADMINISTRATION   REIMBURSEMENT (CAMINO CC CLUB STREET   64,689.31	100	5901			- Internation		
100   5708   ADMINISTRATION   REIMBURSEMENT /CAMINO CC CLUB STREET	100   5708   ADMINISTRATION   REIMBURSEMENT /CAMINO CC CLUB STREET   -     64,689.31     64,689.31					793,815.00		
Appropriations	Appropriations  Amount of Balance Fund Account Number Number Department Description Before Increase (Decrease)  100	100	5708	ADMINISTRATION	REIMBURSEMENT / CAMINO CC CLUB STREET	-		64,689.31
Appropriations	Appropriations  Amount of Balance Fund Account Number Number Department Description Before Increase (Decrease)  100							
Appropriations	Appropriations  Amount of Balance Fund Account Number Number Department Description Before Increase (Decrease)  100							
Appropriations	Appropriations  Amount of Balance Fund Account Number Number Department Description Before Increase (Decrease)  100	-					164 680 21	
Fund Account Number Department Description Balance Amendment Increase (Decrease) After September Increase (Decrease) After Amendment Increase (Decrease) Increase (Decrease) After September Increase (Decrease) Increase (Dec	Fund Account Number Number Department  100 650-625 ADMINISTRATION 100 610-320 COUNCIL FIREWORKS 100 620-410 STREET 100 620-410 100 620-410 ST				Appropriations		104,089.31	
Pund   Account   Department   Description   Balance   Amendment   Balance   Number   Number   Department   Description   Description   Amendment   Increase   After   Amendment   Increase   After   Amendment   Increase   After   Amendment   Increase	Balance   Before   Increase   After   Number   Department   Description   Description   Amendment   Increase   After   Amendment   Description   Descripti	-			***		Amount of	1.
Fund   Number   Number   Department   Description   Before   Amendment   (Decrease)   Amendment   100   659-625   ADMINISTRATION   UNAPPROPRIATED RESERVE   3,462,149.29   75,000.00   3,537,1492   100   610-320   COUNCIL   FIREWORKS   225,000.00   225	Fund   Number   Number   Department   Description   Before   Amendment   (Decrease)   Amendment   (Decrease)   Amendment   (Decrease)					Balance		Ralance
Number   Number   Department   Description   Amendment   (Decrease)   Amendment	Number   Number   Department   Description   Amendment   (Decrease)   Amendment	r1	A					
100   650-625   ADMINISTRATION   UNAPPROPRIATED RESERVE   3,462,149.29   75,000.00   35,537,149.21   100   610-320   COUNCIL   FIREWORKS   - 25,000.00   25,000.01   100   620-410   STREET   CHIP & SEAL COUNTRY CLUB //ONES RD ARE   - 64,689.31   64,689.31   64,689.31   WHICH WAS DAMAGED BY CAMINO   164,689.31   164,689.31   Original Budget - Revenues *** \$22,418,341   Amendments   164,689   1	100   650-625   ADMINISTRATION   UNAPPROPRIATED RESERVE   3,462,149.29   75,000.00   3,537,149.21				Description .			
100   610-320   COUNCIL   FIREWORKS   - 25,000.00   25,000.01	100   610-320   COUNCIL   FIREWORKS   - 25,000.00   25,000.01							
100 620-410 STREET CHIP & SEAL COUNTRY CLUB JONES RD ARE - 64,689.31 64,689.31 WHICH WAS DAMAGED BY CAMINO    FUND INFORMATION   164,689.31   164,689.31     Original Budget - Revenues *** \$ 22,418,341   Amendments 184,689   1	100 620-410 STREET CHIP & SEAL COUNTRY CLUB JONES RD ARE - 64,689.31 64,689.31 WHICH WAS DAMAGED BY CAMINO    FUND INFORMATION   164,689.31   164,689.31     Original Budget - Revenues *** \$ 22,418,341   Amendments 164,689   1					3,462,149.29		
WHICH WAS DAMAGED BY CAMINO  WHICH WAS DAMAGED BY CAMINO  I 164,689,31  FUND INFORMATION  Original Budget - Revenues *** \$22,418,341 Amendments 164,689 (Current Budget - Expenditures \$22,418,341 Amendments 164,689 (Current Budget - Expenditures \$22,418,341 Amendments 164,689 (Current Budget - Expenditures \$22,583,030 (Curren	WHICH WAS DAMAGED BY CAMINO  WHICH WAS DAMAGED BY CAMINO  I 64,689.31  FUND INFORMATION  Original Budget - Revenues *** \$22,418,341 Amendments 164,689 Current Budget - Expenditures \$22,418,341 Amendments 164,689 Current Budget - Expenditures \$22,418,341 Amendments 164,689 Current Budget - Expenditures \$22,583,030  Approved by the City Council this  Explanation of Budget Amendment:  TRANSFER IN AIRPORT TO COVER ADMINISTRATION FEES FOR FY 20-21.  TRANFER IN ROYALTY LAKE FUND TO COVER FIREWORKS AT THE LAKE ON THE FOURTH OF JULY.  RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUBIJONES RD DAMAGE.							
FUND INFORMATION   164,689.31	FUND INFORMATION Original Budget - Revenues *** \$22,418,341 Amendments 164,689 Current Budget - Revenues \$22,583,030 Original Budget - Expenditures \$22,418,341 Amendments 164,689 Current Budget - Expenditures \$22,418,341 Amendments 164,689 Current Budget - Expenditures \$22,583,030  Approved by the City Council this  May 11, 2021  TRANSFER IN AIRPORT TO COVER ADMINISTRATION FEES FOR FY 20-21. TRANFER IN ROYALTY LAKE FUND TO COVER FIREWORKS AT THE LAKE ON THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	100	020-110	J.KEDI		-	04,009.31	04,009,31
FUND INFORMATION Original Budget - Revenues ***	FUND INFORMATION Original Budget - Revenues ***		1		William Wild Driving Co. B. C.			
FUND INFORMATION  Original Budget - Revenues *** \$22,418,341	FUND INFORMATION  Original Budget - Revenues *** \$22,418,341			1				
FUND INFORMATION  Original Budget - Revenues *** \$ 22,418,341	FUND INFORMATION  Original Budget - Revenues *** \$ 22,418,341							
FUND INFORMATION  Original Budget - Revenues *** \$22,418,341	FUND INFORMATION  Original Budget - Revenues *** \$22,418,341		-					
FUND INFORMATION  Original Budget - Revenues *** \$22,418,341	FUND INFORMATION  Original Budget - Revenues *** \$22,418,341							
FUND INFORMATION  Original Budget - Revenues *** \$22,418,341	FUND INFORMATION  Original Budget - Revenues *** \$22,418,341							
FUND INFORMATION  Original Budget - Revenues *** \$ 22,418,341	FUND INFORMATION  Original Budget - Revenues *** \$ 22,418,341							
Original Budget - Revenues *** \$ 22,418,341	Original Budget - Revenues *** \$ 22,418,341						164,689.31	
Approved:  Approved:  May 11, 2021  TRANSFER IN AIRPORT TO COVER ADMINISTRATION FEES FOR FY 20-21.  TRANFER IN ROYALTY LAKE FUND TO COVER FIREWORKS AT THE LAKE ON  THE FOURTH OF JULY.  RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	Approved:  Approved:  TRANSFER IN AIRPORT TO COVER ADMINISTRATION FEES FOR FY 20-21.  TRANFER IN ROYALTY LAKE FUND TO COVER FIREWORKS AT THE LAKE ON  THE FOURTH OF JULY.  RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	Original B	udget - Expenditu Amendments	ures \$ 22,418,341 164,689				
May 11, 2021  TRANSFER IN AIRPORT TO COVER ADMINISTRATION FEES FOR FY 20-21.  TRANFER IN ROYALTY LAKE FUND TO COVER FIREWORKS AT THE LAKE ON  THE FOURTH OF JULY.  RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	May 11, 2021  TRANSFER IN AIRPORT TO COVER ADMINISTRATION FEES FOR FY 20-21.  TRANFER IN ROYALTY LAKE FUND TO COVER FIREWORKS AT THE LAKE ON  THE FOURTH OF JULY.  RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	II .			<u></u>			
Approved:  TRANFER IN ROYALTY LAKE FUND TO COVER FIREWORKS AT THE LAKE ON  THE FOURTH OF JULY.  RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	Approved:  TRANFER IN ROYALTY LAKE FUND TO COVER FIREWORKS AT THE LAKE ON  THE FOURTH OF JULY.  RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.		A 11	- Oile Council II-1-	Euplanation of Budget Amandments			
Approved:  THE FOURTH OF JULY.  RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	Approved:  THE FOURTH OF JULY.  RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	<u> </u>	507		CHARLES OF THE PROPERTY OF THE		DD E1/00 51	
RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.		507		TRANSFER IN AIRPORT TO COVER ADMINIST			
RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	RECORD REIMBURSEMENT FROM CAMINO FOR ROAD CHIP AND SEAL, BUDGET  APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.		May		TRANSFER IN AIRPORT TO COVER ADMINIST			
Mayor APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	Mayor APPROPRIATION IN STREETS TO CHIP AND SEAL COUNTRY CLUB/JONES RD DAMAGE.	Approved	May		TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE			
APPROPRIATION IN STREETS TO GITE AND SEAL GOODNING CEODISONES TO BANKAGE.	APPROPRIATION IN STREETS TO GITE AND SEAL GOODING CEODISIALS TO BAIRAGE.	Approved	May		TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY.	R FIREWORKS A	T THE LAKE ON	т
Posted By Date BA# Pkt.#	Posted By Date BA# Pkt.#	Approved	May	TLY	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY.	R FIREWORKS A	T THE LAKE ON	Т
Posted By Date BA# Pkt.#	Posted By Date BA# Pkt.#		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F	R FIREWORKS A	T THE LAKE ON AND SEAL, BUDGE	
	City Clerk		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
OV PE			May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
STAT 9	STRAT QE		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
SEAL S	SEAL SE		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
SEAL ON THE SEAL OF THE SEAL O	SEAL ON THE SEAL OF THE SEAL O		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
SEAL SEAL	SEAL OF THE SEAL O		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
SEAL ORAHOMA.	SEAL ON A SEAL OF AHOME.		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
SEAL OFT AHOMA.	SEAL OFTAHOMA.		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
SEAL STAHOMA	SEAL STAHOMA		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
SEAL OTTAHOMA.	SEAL ON A STANDARD OF THE STAN		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
SEAL OF ZAHOMA.	SEAL OF LAHOMA.		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
SEAL ON A STANDARD OF THE STAN	SEAL ON A STANDARD OF THE STAN		May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	
			May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	AMAGE.
Posted By Date BA# Pkt.#			May May	11, 2021 Mayor	TRANSFER IN AIRPORT TO COVER ADMINIST TRANFER IN ROYALTY LAKE FUND TO COVE THE FOURTH OF JULY. RECORD REIMBURSEMENT FROM CAMINO F APPROPRIATION IN STREETS TO CHIP AND	R FIREWORKS A	T THE LAKE ON  AND SEAL, BUDGE CLUB/JONES RD D	AMAGE.

### City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 201-ROYALTIES** May 11, 2021

			Estimated Revenue or Fund Balance	ce		
Fund	Account		<b>5</b>	Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
			Appropriations		-	
			Appropriations		Amount of	
Fund	Account			Balance Before	Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendme
201	611-300 650-600	ROYALTIES ADMINISTRATION	ROYALTIES-LAKE EXPENSE TRANSFER TO GENERAL FUND	1,296,269.33 793,815.00	(25,000.00)	1,271,26 818,81
Current Bud  Original Bud  Current Bud	Amendments get - Revenues iget - Expenditu Amendments get - Expenditu Amendments	res \$ 2,181,625	Explanation of Budget Amendment:			
		1, 2021	TRANSFER ROYALITIES-LAKE TO THE GEN	NERAL FUND TO CO	VER FIREWORKS	AT
Approved:	37	TEN	THE LAKE ON THE FOURTH OF JULY.			
Attest	1/	táyor	Posted By Date	BA#	Pkt.#	*
SEA OF LAHON	A A A A A A A A A A A A A A A A A A A	y Clerk				
··mmun						BA20

# City of El Reno BUDGET AMENDMENT FY 20-21 FUND 203- HOTEL/MOTEL SURCHARGE May 11, 2021

			Estimated Revenue or Fund Balan			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	-					
			Appropriations		•	
-			Appropriations			
				Balance	Amount of Amendment	D. I
						Balance
Fund	Account	Б.,	Di-ti	Before	Increase	After
Number	Number	Department	Description FILM COMMISSION SERVICES	Amendment	(Decrease)	Amendmen 10,800.
203	612-355 650-628	DEVELOPMENT DEVELOPMENT	UNAPPROPRIATED RES. CAPITAL	504,240.13	10,800.00 (10,800.00)	493,440.
203	030-028	DEVELOTIVE	CHAIT ROTHLED RES. CATTAE	504,240.15	(10,000.00)	475,440.
	-					
				Y COUNCIL FOR FILM	COMMISSION SEI	RVICES FOR
		112	A TOTAL AMOUNT OF 10,800.00.			
Approved:	766	11/11				
1/8	7 4/1	a de la				
	4					
minhim.		Mayor	9			
RENO	Mills /					
	4/1/2		Posted By Date	BA#	Pkt.#	
FFICIA		y Clerk				
OFFICIAL SEAT	Salling -		Posted By Date	BA#	Pkt.#	

### City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 204- POLICE FUND** May 11, 2021

				Amount of	
			Balance	Amendment	Balance
Account			Before	Increase	After
Number	Department	Description			Amendment
					1,203.00
5516	POLICE	DRUG / ALCOHOL FEE REVENUE	2,941.83	271.36	3,213.19
5517		IMPOUND ORD . ADM FEE	21,260.00	2,500.00	23,760.00
					24.80 46,015.52
3103	TOLICE	THE ACOUNT NOT THE PROPERTY OF	41,010.04	4,405.48	40,013.32
				7,228.71	
		Appropriations			
			Dolomoo		Dalamas
					Balance
					After
. — — — — — — — — — — — — — — — — — — —	Department				Amendment
614-395	POLICE	JUVENILE COURT FINES EXP	17,324.25	50.00	17,374.25
					14,637.33 52,118.16
					24.80
		911 ACOG DISTRIBUTION EXP	72,030.51	4,405.48	76,435.99
				7,228.71	
Approved by th	e City Council this	Explanation of Budget Amendment:  BUDGET FOR REVENUES RECEIVED FOR JU			
7	Mayor				
1	Account Number 614-395 614-335 614-380  FUND INFO diget - Revenues Amendments diget - Expenditu Amproved by th May	S515	S515	S515	S515   POLICE

## City of El Reno BUDGET AMENDMENT FY 20-21 FUND 210-AGENCY AND SPECIAL ACCOUNTS May 11, 2021

Fund Number	Account Number 5708		Description  DONATIONS-CARE & SHARE	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment 274.5
210	5600	ADMINISTRATION	INTEREST	25.30	3.81	29.1
				25.50	3.01	27.1
					126.66	
L			Appropriations			-
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321 611-336	ADMINISTRATION ADMINISTRATION	CONTINGENCY CARE & SHARE/ COMM ACTION	450.00 161.43	3.81 122.85	453.8 284.2
Current Bud	FUND INFO get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	\$ *** \$ 304,216 127 \$ 304,345 ures \$ 304,216 127			126.66	
,	10 March 19 10 10 10 10 10 10 10 10 10 10 10 10 10	e City Council this	Explanation of Budget Amendment:  BUDGET FOR REVENUES RECEIVED F	OR INTEREST AND CAR	RE & SHARE RECE	IVED AND
Approved:	May	11, 2021 10 11	EXPENSE TO APPROPRIATE ACCOUNT			
Attest:  Attest:  OFF  OFF  OFF  OFF  OFF  OFF  OFF  O	NO WAS	ty Clerk  Ty Clerk	Posted By Date	BA#	Pkt.#	

#### City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 290-AIRPORT** May 11, 2021

				<u> </u>		
				D .	Amount of	_
_	0.77			Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	5760	AIRPORT	FUEL/ OIL SALES	98,000.00	46,000.00	144,000.0
290	5789	AIRPORT	OIL AND GAS ROYALTY /PAYMENTS	430,134.35	111,000.00	541,134.3
290	5769	AIRPORT	RENTAL-FLETCHER LEASE	3,780.00	756000	3,780.0
					157.000.00	
			Appropriations	1	157,000.00	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
290	644-203	AIRPORT	FUEL/ OIL PURCHASES	109,500.00	40,000.00	149,500.0
290	644-210	AIRPORT	SUPPLIES	1,500.00	500.00	2,000.0
290	644-336	AIRPORT	TELEPHONE	4,000.00	3,000.00	7,000.
290	644-336	AIRPORT	AWOS LINKS	500.00	4,000.00	4,500.0
290	644-353	AIRPORT	COMPUTER MAINT/ & REPAIRS	1,000.00	1,000.00	2,000.0
290	644-417-26	AIRPORT	T HANAGAR, CHANGE ORDER	298,128.75	55,803.00	353,931.
290	644-417-14	AIRPORT	HANGAR # 2 CAPITAL IMPROV	10,000.00	101,700.00	111,700.0
290	650-600	AIRPORT	TRANSFER TO GENERAL FUND ADM FEE	•	75,000.00	75,000.0
290	650-603	AIRPORT	TRANSFER TO MUNICIPAL AUTHORITY	-	25,000.00	25,000.
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	894,965.49	(149,003.00)	745,962.
					157,000.00	
	FUND INFO					
Original Bud	lget - Revenues Iget - Expenditu Amendments					
Current Bud	lget - Expenditu	\$ 3,342,499				
	Approved by th	ne City Council this	Explanation of Budget Amendment:			
	May	11, 2021	BUDGET FUEL, OIL ROYALTIES, AND LEASE			
	2	1 TH	LINE ITEMS IN ORIGINAL BUDGET WITH SHO	ORTAGES, AND BU	DGET FOR HANG	AR#2
Approved	5/4	UC	IMPROVEMENTS AND , T HANGAR CHANGE	ORDER AND DOO	RS.	
	1					
		Mana	TRANSFER ADMINISTRATION FEES TO GEN			
Attest	01	Mayor	TRANSFER ADMINISTRATION FEES TO GEN UNAPPROPRIATED RESERVE WAS USED TO			
Attest	0/	Mayor		O MAKE UP THE B	ALANCE OF THE E	
7			UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	
7			UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	
7			UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	
7			UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	
7			UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	
7			UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	
7			UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	
7	P /		UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	
7	D /		UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	EXPENSES.
7	P /		UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	
7	P /		UNAPPROPRIATED RESERVE WAS USED TO	O MAKE UP THE B	ALANCE OF THE E	EXPENSES.

#### City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 419-2020 STRN CONSTRUCTION** May 11, 2021

Fund Ad Number N 419 616 419 620 419 620 419 623 419 623 419 623 419 623 419 623 419 623	ecount imber 4-430 -420-15	Department ADMINISTRATION	2020 BANFIRST CONSTRUCTION INTEREST  Appropriations	Amendment 553.82	(Decrease) 271.49	Amendment 825.31
Number No. 419 616 419 616 419 620 419 620 419 620 419 620 419 620 419 623	umber 4-430		Appropriations			
Number No. 419 616 419 616 419 620 419 620 419 620 419 620 419 620 419 623	umber 4-430		Appropriations		271.49	
Number No. 419 616 419 616 419 620 419 620 419 620 419 620 419 620 419 623	umber 4-430				Amount of	
419 616 419 616 419 620 419 620 419 620 419 620 419 623	4-430			Balance Before	Amendment Increase	Balance After
419 616 419 620 419 620 419 620 419 620 419 623		Department	Description	Amendment	(Decrease)	Amendment
419 620 419 620 419 620 419 62 419 623	-120-15	POLICE	VEHICLES	163,184.40	501.42	163,685.82
419 620 419 620 419 623 419 623	-420-30	LIBRARY STREETS	LIBRARY-IT EQUIPMENT SIDEWALK/ CC / ELM/ HEALTHPLEX	13,000.00	5,790.00 312,191.50	18,790.00 312,191.50
419 620 419 62 419 623	-420-36	STREETS	ROCK/ STREET RENOVATION		39,290.00	39,290.00
419 623	-420-38	STREETS	SUNSET MEDIAN UPGRADES		5,000.00	5,000.00
	0-480	STREETS	MACHINERY & EQUIPMENT		33,245.00	33,245.00
410 (22	-420-23 -420-24	PARKS PARKS	FRANK KNIGHT PARK UPGRADES LEGION PARK UPGRADES		72,862.50 42,850.00	72,862.50 42,850.00
	-420-24 -420-25	PARKS	BURTON PARK UPGRADES		37,050.00	37,050.00
	-420-26	PARKS	GADBERRY PARK UPGRADES		19,350.00	19,350.00
419 623	-420-27	PARKS	LAKE FISHING PIER UPGRADES		19,350.00	19,350.00
	-420-16	SWIMMING POOL	SWIMMING POOL CAPITAL MAINTENANCE	150 000 00	7,241.83	7,241.83
	420-17	DRAINAGE DRAINAGE	CDBG 2021 LEGION PARK, PINE, W LEGION PARK DETENTION POND	152,222.00	198,000.00 72,000.00	350,222.0 72,000.0
	-420-35 50-625	ADMINISTRATION	UNAPPROPRIATED FUND RESERVE	7,692,285.57	(864,450.76)	6,827,834.8
713 0.	. 0-023	- Diminormanion		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					271.49	
Current Budget - I	Expenditudments Expenditu	\$ 10,000,554 271		OND FUNDS.		
Approved:	9	NU -				
Attest:	) N	Agyor				
SEAI OTZAHOMP	O Cit	ry Clerk	Posted By Date	BA#	Pkt.#	

### City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 610-MUNICIPAL AUTHORITY** May 11, 2021

Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
610	5902	ADMINISTRATION	TRANSFER IN AIRPORT/ ADM FEES		25,000.00	25,000.0
1		<del>                                     </del>				
					25,000.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
г. т						
Fund	Account	ъ	Diti	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
610	610-116	MANAGERIAL MANAGERIAL	UNEMPLOYMENT TELEPHONE	422.00 1,250.00	116,00	538.0 2,250.0
610	610-312 611-210	ADMINISTRATION	TELEPHONE OTHER OPERATING SUPPLIES	1,250.00	1,000.00 20.00	1,520.
610	611-311	ADMINISTRATION	NATURAL GAS	4,250.00	500.00	4,750.
610	611-351	ADMINISTRATION	ADVERTISING	100.00	300.00	400.
610	613-332	UTILITY BILLING	CC PROCESSING	37,000.00	25,000.00	62,000
610	625-101 625-110	WATER WATER	OVERTIME SOCIAL SECURITY	8,375.00 8,978.80	6,000.00	14,375 9,078
610	625-110	WATER	WATER METERS	65,000.00	20,000.00	85,000
610	625-225	WATER	SMALL TOOLS	1,500.00	5,700.00	7,200.
610	625-345	WATER	LICENSES AND FEES	2,000.00	1,000.00	3,000
610	625-369	WATER	POSTAGE	-	50.00	50.
610	626-101	WASTEWATER	OVERTIME	4,125.00	1,000.00	5,125.
610	626-110	WASTEWATER	SOCIAL SECURITY	4,054.11 1,500.00	500.00 3,800.00	4,554 5,300
610	626-225 626-410	WASTEWATER WASTEWATER	SMALL TOOLS SEWER SYSTEM IMPROV. & CHISOLM LIFT ST	156,475.00	160,000.00	316,475
610	628-311	WASTEWATER	NATURAL GAS	7,000.00	2,000.00	9,000
610	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	5,270,604.02	(202,086.00)	5,068,518.
					25,000.00	
1	FUND INFO	DRMATION			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Original Bud	dget - Revenue	\$ 22,268,806				
Original Bud	iget - Revenue: Amendments	25,000				
		25,000				
Current Buc	Amendments Iget - Revenues	25,000 \$ 22,293,806				
Current Buc	Amendments dget - Revenues dget - Expenditu	25,000 \$ 22,293,806 ares \$ 22,268,806				
Current Bud	Amendments dget - Revenues dget - Expenditu Amendments	25,000 \$ 22,293,806 ares \$ 22,268,806 25,000				
Current Bud	Amendments dget - Revenues dget - Expenditu	25,000 \$ 22,293,806 ares \$ 22,268,806 25,000				
Current Bud Original Bud Current Bud	Amendments dget - Revenues dget - Expenditu Amendments dget - Expenditu	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 ures \$ 22,293,806	Explanation of Budget Amendment			
Current Bud Original Bud Current Bud	Amendments dget - Revenues dget - Expenditt Amendments dget - Expenditt Approved by the	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 ures \$ 22,293,806	Explanation of Budget Amendment:		TO 00'/57	25044
Current Bud Original Bud Current Bud	Amendments dget - Revenues dget - Expenditt Amendments dget - Expenditt Approved by the	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 ures \$ 22,293,806	BUDGET TO TRANSFER IN AIRPORT ADMINI			
Current Bud Original Bud Current Bud	Amendments dget - Revenues dget - Expenditt Amendments dget - Expenditt Approved by the	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 ures \$ 22,293,806				
Current Bud Original Bud Current Bud	Amendments dget - Revenues dget - Expenditt Amendments dget - Expenditt Approved by the	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 ures \$ 22,293,806	BUDGET TO TRANSFER IN AIRPORT ADMINI- EXPENSE OVER AIRPORT. BUDGET UNAPP	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud	Amendments dget - Revenues dget - Expenditt Amendments dget - Expenditt Approved by the	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 ures \$ 22,293,806	BUDGET TO TRANSFER IN AIRPORT ADMINI- EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM L	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI- EXPENSE OVER AIRPORT. BUDGET UNAPP	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI- EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM L	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI- EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM L	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI- EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI- EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM L	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud Approved:	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud	Amendments dget - Revenues dget - Expenditt Amendments dget - Expenditt Approved by the	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY
Current Bud Original Bud Current Bud	Amendments dget - Revenuer dget - Expenditu Amendments dget - Expenditu Approved by th May	25,000 \$ 22,293,806 ures \$ 22,268,806 25,000 \$ 22,293,806 ee City Council this	BUDGET TO TRANSFER IN AIRPORT ADMINI EXPENSE OVER AIRPORT. BUDGET UNAPP EXPENSES WHICH ARE SHORT, CHISOLM LI METERS WHICH NEED TO BE PURCHASED.	ROPIRATED RES	ERVE TO COVER	AUTHORITY

#### City of El Reno **BUDGET AMENDMENT FY 20-21** FUND 611-ERMA SALES TAX FUND May 11, 2021

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department ADMINISTRATION	Description TRANSSER IN MOSPITAL SERVICE (2000) LOAD	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
011	3907	ADMINISTRATION	TRANFSER IN HOSPITAL FUNDS (2020B LOAN	-	233,614.29	233,614.29
					233,614.29	
			Appropriations		Amount of	
				Balance	Amount of	Balance
Fund	Account	-	Do Ast	Before	Increase	After
Number 611	Number 648-500	Department ADMINISTRATION	Description 2020B PRINCIPAL PAYMENT	Amendment 150,000.00	(Decrease) 221,114.29	Amendment 371,114.29
611	648-510	ADMINISTRATION	2020B INTEREST PAYMENT	70,000.00	12,000.00	82,000.00
611	648-520	ADMINISTRATION	2020B TRUSTEE FEE	1,500.00	500.00	2,000.00
					233,614.29	
Current Bud Original Bud	dget - Revenue Amendments Iget - Revenue Iget - Expendit Amendments Iget - Expendit	233,614 \$ 14,441,784 ures \$ 14,208,170 233,614	4 4 0 4			
	Approved by the	he City Council this	Explanation of Budget Amendment:	M		
	May	11, 2021	TRANSFER PER CLOSING OF 2020B TO DEB DECEMBER PAYMENT, AND JAN-JUNE PRIN			
Approved:	M	toll		CIFAL PATINENT	ONTILALITII CEX	
, Diovers	7/10	19	LOAN.			
\	1	Mayor				
MENO.	OFTIN				DI 4 #	
OFLAHO!	I OMA MILITARIA	Sity Clerk	Posted By Date	BA#	PKI.#	BA20-2

#### City of El Reno **BUDGET AMENDMENT FY 20-21** FUND 612-RESERVE/EMERGENCY FUND May 11, 2021

				Estimated Revenue or Fund Balance			
	Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	612	5706	ADMINISTRATION	INSURANCE REIMBURSEMENT	-	112,230.03	112,230.0
						112,230.03	
	-	× × × × × × × × × × × × × × × × × × ×		Appropriations		Amount of	
					Balance	Amendment	Balance
	Fund Number	Account Number	Donortmont	Description	Before Amendment	Increase (Decrease)	After
	612	611-367	Department ADMINISTRATION	2021 FEB SNOW STORM			Amendment
	612	620-367	STREETS	2021 FEB SNOW STORM 2021 FEB SNOW STORM	-	12,600.00	12,600.0 1,600.0
	612	623-366	PARKS	2020 OCT ICE STORM		100.00	100.00
	612	625-367	WATER	2021 FEB SNOW STORM WATER	-	13,000.00	13,000.00
	612	626-367	WASTEWATER	2021 FEB SNOW STORM WW		1,140.00	1,140.00
	612	628-336	WATER PLANT	2020 OCT. ICE STORM/ WATER PLANT	24,123.71	23,589.12	47,712.83
	612	628-480	WATER PLANT	2020 FEB STROM EQUIPMENT		14,000.00	14,000.00
	612	629-336	WASTE WATER PLANT	2020 OCT ICE STORM	3,865.00	16,663.07	20,528.03
	612	629-480	WASTE WATER PLANT	2020 OCT ICE STORM EQUIPMENT	-	206,227.00	206,227.0
	612	650-625	ADMINISTRATIN	UNAPPROPRIATED RESERVE	2,368,713.59	(176,689.16)	2,192,024.43
		FUND INFO	\$ 4,378,763 112,230			112,230.03	
	Original Bud	dget - Revenues dget - Expenditu Amendments dget - Expenditu	s 4,378,763 112,230				
		W020	ne City Council this	Explanation of Budget Amendment:	or DEIMOUDOETE	NT 2020 COT CTO	DM
		May	11, 2021	BUDGET FUNDS TO COVER EXPENSES FOR			
	Approved:	2	7/14/	BUDGET FUNDS TO COVER EXPENSES FOR			
	Approved	2/11	(117	EQUIPMENT (UV LIGHTS-WHICH ARE OUT T	O BID), AND 2021	FEB SNOW STOR	W EXPENSES.
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	Mayor				
HIII	EN ESTIMA	144					
EL OF	FICIAL		ty Clerk	Posted By Date	BA#	Pkt.#	
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#### City of El Reno **BUDGET AMENDMENT FY 20-21** FUND 700-RECREATIONAL AUTHORITY May 11, 2021

	<del> </del>			Estimated Revenue or Fund Balan	ce		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account					
	Number	Number	Department	Description	Before	Increase	After
	700	611-116	ADMINISTRATION		Amendment	(Decrease)	Amendment
	700	618-202	GOLF OPERATIONS	UNEMPLOYMENT JANITORIAL SUPPLIES	211.00 750.00	60.00 300.00	271.00 1,050.00
	700	618-213	GOLF OPERATIONS	LAKE MERCHANDISE EXP	730.00	6,000.00	6,000.00
	700	618-216	GOLF OPERATIONS	BEER PURCHASES	12,000.00	6,000.00	18,000.00
	700	618-218	GOLF OPERATIONS	FOOD PURCHASES	5,000.00	4,000.00	9,000.00
	700	618-224	GOLF OPERATIONS	IRRIGATION SOFTWARE	3,000.00	72.00	3,072.00
	700	618-262 618-300	GOLF OPERATIONS GOLF OPERATIONS	PESTICIDES INSURANCE	32,200.00 12,000.00	1,000.00	32,700.00 13,000.00
	700	618-311	GOLF OPERATIONS	NATURAL GAS	1,000.00	500.00	1,500.00
	700	618-317	GOLF OPERATIONS	PROFESSIONAL SERVICES	6,300.00	950.00	7,250.00
	700	618-318	GOLF OPERATIONS	EMPLOYEE PHYSICALS	-	300.00	300.00
	700	618-335	GOLF OPERATIONS	CREDIT CARD FEES	8,500.00	800.00	9,300.00
	700	618-480 623-101	GOLF OPERATIONS PARKS	EQUIPMENT   OVERTIME	51,410.00 8,750.00	623.00 2,500.00	52,033.00 11,250.00
	700	623-101	PARKS	UNEMPLOYMENT	633.00	10.00	643.00
	700	623-312	PARKS	TELEPHONE	3,700.00	5,000.00	8,700.00
	700	634-207	RESTAURANT	REPAIRS AND MAINTENANCE	6,500.00	(3,300.00)	3,200.00
	700	634-310	RESTAURANT	UTILITIES-ELECTRIC	8,000.00	(3,400.00)	4,600.00
	700	634-410	RESTAURANT	CONSTRUCTION IMPROV	3,000.00	(3,000.00)	140 104 08
	70	623-410 650-625	PARKS ADMINISTRATION	CONSTRUCTION, IMPROV. UNAPPROPRIATED REASERVE	150,000.00 9,109.98	(9,805.02) (9,109.98)	140,194.98
	7.00	050-045		The state of the s	-,	(,,,,,,,,)	
		FUND INFO	RMATION				
	Original Bud	get - Revenues					
		Amendments	-				
	Current Bud	get - Revenues	\$ 1,531,515				
		lget - Expenditu	res \$ 1,531,515				
	11	Amendments get - Expenditu	res \$ 1,531,515				
	Current Bud	get - Expenditu	iico ş 1,001,019				
		Approved by th	e City Council this	Explanation of Budget Amendment:			
				Common Brown From the design work included the Common State of	DTAGES IN LINIC ITCA	AC.	
		May	11, 2021	BUDGET ADJUSTMENTS TO COVER SHOR		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
,		-	LX/	SHORTAGES COVERD BY UNAPPROPIRE	ATED RESERVE, FUI	NDS THAT WOULD	TON C
	Napitved	2	1/1/2	BE USED IN THE RESTAURANT DEPARTM	ENT, AND LOWER P	ARK CONSTRUCT	ION IMPROV.
	0	11,0		SSEE III III III III III III III III II	,		
-	CARL THE	221		-			
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		3	Chali	Posted By Date	DA#	_ r NL#	
	MONA	Cit	y Clerk				
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#### City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 710- HOSPITAL AUTHORITY** May 11, 2021

Fund   Account   Number   Department   Description   Amendment   Decrease   After						Amount of	
Number					Balance	75 55.0	Ralanca
Number   Number   Department   Description   Amendment   (Decrease)   Amendment   Amendment   (Decrease)   (D	Fund	Account					
To   S161   HOSPITAL   LOAN PROCEEDS 39200B   - 6,240,000.00   6,240,000.00   6,240,000.00   7,10   500.50   HOSPITAL   20,000 BEBLIS CONSTRUCTION INTEREST   135.49   139.49   139.40   139.4			Department	Description			
710   5362   HOSPITAL   2020B SERIES CONSTRUCTION INTEREST   139.497   139.497   1710   171					1		
10   505							
Title							
Pand   Account   Department   Description   Balance   Amount of							
Appropriations	710	5708	HOSPITAL		-		
Pund   Account   Number   Department   Description   Des							11,000,0
Pund   Account   Number   Department   Description   Des							
Fund   Account   Department   Description   Amendment   Defore   After   After   Number   Number   Department   Description   Amendment   Defore   After   After   After   Number   Department   Description   Amendment   Defore   After   After   After   After   Number   Department   Description   Amendment   Defore   After   After   After   After   Number   Department   Description   Amendment   Defore   After   After   After   After   Defore   After   After   Defore   After   Defore   After   Defore   After   Defore				Appropriations		6,264,287.10	
Pund   Account   Department   Description   Before   Increase   After   Amendment   Common				приоргания		A	
Fund   Number   Number   Department   Description   Before   Amendment   (Decrease)   Affer   Number   Number   Department   Description   Description   Before   Amendment   (Decrease)   Amendment   Title   G11-311   HOSPITAL   UTILITIES GAS   TITLE					Dalance		Dalamas
Number   Number   Department   Description   Amendment   Decrease)   Amendment		•				Amendment	Balance
Till   Gil-311   HOSPITAL					Before	Increase	After
110	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
10	710	611-311					
Till   6il-320   HOSPITAL   PROFESSIONAL SERVICES   5,623.00   140,959.00   146,573.0	710						778.00
Title	710	611-320		PROFESSIONAL SERVICES	5,623.00		146,573.00
Title				REFUSE COLLECTION SERVICE			2,500.00
Titlo   611-418-33   HOSPITAL   HEALTHPLEX   5,703,957.45   196,042.54   5,900,0000	710	611-410	HOSPITAL	CONSTRUCTION, IMPROV., ADDITIONS			13,850.00
T10			HOSPITAL		5,703,957.46		5,900,000.00
Till					-		319,000.00
10					405,000.00		4,421,666.70
11-532   HOSPITAL   2019B STRN TRUSTEE FEE   2,500.00   (1,041.69)   1,458.3					162,877.00	(26,259.04)	136,617.9
TO MATCH NEW LOAN, RECORD PAYOFF OF 2019B LOAN AND ADJUST LINE ITEMS ACCORD BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LO					2,500.00		1,458.3
FUND INFORMATION  Original Budget - Revenues *** \$ 6,433,957 Amendments 6,264,287  Current Budget - Revenues \$ 12,698,245  Original Budget - Expenditures \$ 6,433,957 Amendments 6,264,287  Current Budget - Expenditures \$ 12,698,244  Approved by the City Council, this Budget - Expenditures \$ 12,698,244  Approved Way 11, 2021  Approved Way 12, 2021  Approved Way 11, 2					-		233,614.29
FUND INFORMATION  Original Budget - Revenues *** \$ 6,433,957   Amendments 6,264,287   Current Budget - Revenues \$ 12,698,245   Original Budget - Expenditures \$ 6,433,957   Amendments 6,264,287   Current Budget - Expenditures \$ 12,698,244    Approved by the City Council Mis    May 11, 2021    Approved:	710	650-626	HOSPITAL	UNAPPROPRIATED RESERVE	-	1,358,186.30	1,358,186.30
FUND INFORMATION Original Budget - Revenues ***							
FUND INFORMATION Original Budget - Revenues ***							
Original Budget - Revenues *** \$ 6,433,957 Amendments 6,264,287 Current Budget - Revenues \$ \$12,698,245  Original Budget - Expenditures \$ 6,433,957 Amendments 6,264,287 Current Budget - Expenditures \$ 12,698,244  Approved by the City Council his Explanation of Budget Amendment:  May 11, 2021  Approved Budget - Expenditures Budget - Expenditures Budget Amendment:  Budget - Revenues ** 6,433,957 Amendments 6,264,287 Current Budget - Expenditures \$ 12,698,244  Explanation of Budget Amendment:  Budget - Revenues ** 6,433,957 Amendments 6,264,287 Current Budget - Expenditures \$ 12,698,244  Explanation of Budget Amendment:  Budget - Revenues ** 6,433,957 Amendments 6,264,287 Current Budget - Revenues \$ 6,433,957 Amendments 6,264,287 Explanation of Budget Amendment:  Budget - Revenues ** 6,433,957 Amendments 6,264,287 Explanation of Budget Amendment:  Budget Amen						6,264,287.10	
Approved:  Approved:  May 11, 2021  BUDGET ADJUSTMENTS TO RECORD 2020B HEALTHPLEX LOAN AND PAY OFF THE 2019B  HEALTHPLEX LOAN. BUDGET FOR INSURANCE REIMBURSEMENTS AND SSM REIMBURSEME  WORK PERFORMED ON THE CLINIC IN LAST FISCAL YEAR.  BUDGET ADJUSTMENTS TO COVER EXPENSES, READJUSTMENT OF HEALTHPLEX AN EMS F  TO MATCH NEW LOAN, RECORD PAYOFF OF 2019B LOAN AND ADJUST LINE ITEMS ACCORDING  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN  BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX	Original Bu	dget - Revenues dget - Expenditu Amendments	\$ 12,698,245 res \$ 6,433,957 6,264,287				
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