

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5901	ADMINISTRATION	TRANSFER IN AIRPORT/ ADM FEES	-	75,000.00	75,000.00
100	5909	ADMINISTRATION	TRANSFER IN LAKE FUNDS	793,815.00	25,000.00	818,815.00
100	5708	ADMINISTRATION	REIMBURSEMENT /CAMINO CC CLUB STREET	-	64,689.31	64,689.31
					164,689.31	

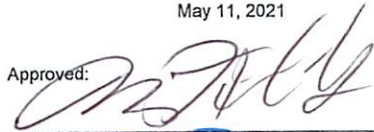
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	3,462,149.29	75,000.00	3,537,149.29
100	610-320	COUNCIL	FIREWORKS	-	25,000.00	25,000.00
100	620-410	STREET	CHIP & SEAL COUNTRY CLUB /JONES RD ARE WHICH WAS DAMAGED BY CAMINO	-	64,689.31	64,689.31
					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	\$ 22,583,030

Approved by the City Council this
May 11, 2021

Approved:



Mayor

Attest:

City Clerk

Explanation of Budget Amendment:

- TRANSFER IN AIRPORT TO COVER ADMINISTRATION FEES FOR FY 20-21.
- TRANSFER 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.

Posted By _____ Date _____ BA# _____ Pkt# _____



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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5515	POLICE	JUVENILE COURT FINES	1,153.00	50.00	1,203.00
204	5516	POLICE	DRUG / ALCOHOL FEE REVENUE	2,941.83	271.36	3,213.19
204	5517	POLICE	IMPOUND ORD . ADM FEE	21,260.00	2,500.00	23,760.00
204	5600	POLICE	INTEREST-CHECKING	22.93	1.87	24.80
204	5105	POLICE	911 ACOG DISTRIBUTION	41,610.04	4,405.48	46,015.52
					7,228.71	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-395	POLICE	JUVENILE COURT FINES EXP	17,324.25	50.00	17,374.25
204	614-430	POLICE	DRUG / ALCOHOL FEE REVENUE EXP	14,365.97	271.36	14,637.33
204	614-377	POLICE	IMPOUND ORD . ADM FEE EXP	49,618.16	2,500.00	52,118.16
204	614-335	POLICE	INTEREST-CHECKING EXP	22.93	1.87	24.80
204	614-380	POLICE	911 ACOG DISTRIBUTION EXP	72,030.51	4,405.48	76,435.99
					7,228.71	

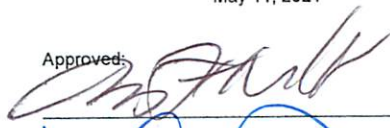
FUND INFORMATION	
Original Budget - Revenues ***	\$ 313,885
Amendments	7,229
Current Budget - Revenues	\$ 321,114
Original Budget - Expenditures	\$ 313,885
Amendments	7,229
Current Budget - Expenditures	\$ 321,114

Approved by the City Council this
May 11, 2021

Explanation of Budget Amendment:

BUDGET FOR REVENUES RECEIVED FOR JUVENILE FINES, DRUG/ALCOHOL FEES, IMPOUND FEES, INTEREST , AND 911 DISTRIBUTION AND EXPENSE TO APPROPRIATE ACCOUNTS.

Approved:



Mayor

Attest:

City Clerk



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

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	151.68	122.85	274.53
210	5600	ADMINISTRATION	INTEREST	25.30	3.81	29.11
					126.66	

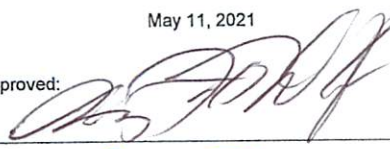
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY	450.00	3.81	453.81
210	611-336	ADMINISTRATION	CARE & SHARE/ COMM ACTION	161.43	122.85	284.28
					126.66	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 304,216
Amendments	127
Current Budget - Revenues	\$ 304,343
Original Budget - Expenditures	\$ 304,216
Amendments	127
Current Budget - Expenditures	\$ 304,343

Approved by the City Council this
 May 11, 2021

Approved:



Attest:

Mayor

City Clerk

Explanation of Budget Amendment:

BUDGET FOR REVENUES RECEIVED FOR INTEREST AND CARE & SHARE RECEIVED AND EXPENSE TO APPROPRIATE ACCOUNTS.

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



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

Estimated Revenue or Fund Balance

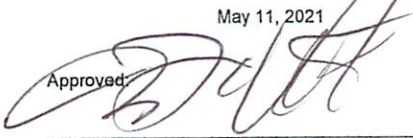
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5760	AIRPORT	FUEL/ OIL SALES	98,000.00	46,000.00	144,000.00
290	5789	AIRPORT	OIL AND GAS ROYALTY /PAYMENTS	430,134.35	111,000.00	541,134.35
290	5769	AIRPORT	RENTAL-FLETCHER LEASE	3,780.00	7560.00	3,780.00
					157,000.00	

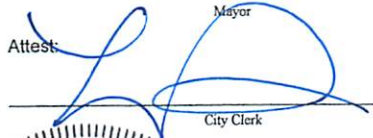
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	644-203	AIRPORT	FUEL/ OIL PURCHASES	109,500.00	40,000.00	149,500.00
290	644-210	AIRPORT	SUPPLIES	1,500.00	500.00	2,000.00
290	644-336	AIRPORT	TELEPHONE	4,000.00	3,000.00	7,000.00
290	644-336	AIRPORT	AWOS LINKS	500.00	4,000.00	4,500.00
290	644-353	AIRPORT	COMPUTER MAINT/ & REPAIRS	1,000.00	1,000.00	2,000.00
290	644-417-26	AIRPORT	T HANAGAR, CHANGE ORDER	298,128.75	55,803.00	353,931.75
290	644-417-14	AIRPORT	HANGAR # 2 CAPITAL IMPROV	10,000.00	101,700.00	111,700.00
290	650-600	AIRPORT	TRANSFER TO GENERAL FUND ADM FEE	-	75,000.00	75,000.00
290	650-603	AIRPORT	TRANSFER TO MUNICIPAL AUTHORITY	-	25,000.00	25,000.00
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	894,965.49	(149,003.00)	745,962.49
					157,000.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 3,185,499
Amendments	157,000
Current Budget - Revenues	\$ 3,342,499
Original Budget - Expenditures	\$ 3,185,499
Amendments	157,000
Current Budget - Expenditures	\$ 3,342,499

Approved by the City Council this
May 11, 2021

Approved: 

Attest: 
City Clerk

Explanation of Budget Amendment:

BUDGET FUEL, OIL ROYALTIES, AND LEASE REVENUES RECEIVED , BUDGET TO COVER
LINE ITEMS IN ORIGINAL BUDGET WITH SHORTAGES, AND BUDGET FOR HANGAR#2
IMPROVEMENTS AND , T HANGAR CHANGE ORDER AND DOORS.
TRANSFER ADMINISTRATION FEES TO GENERAL FUND AND MUNICIPAL AUTHORITY FUND.
UNAPPROPRIATED RESERVE WAS USED TO MAKE UP THE BALANCE OF THE EXPENSES.

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



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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	5605	ADMINISTRATION	2020 BANFIRST CONSTRUCTION INTEREST	553.82	271.49	825.31
					271.49	

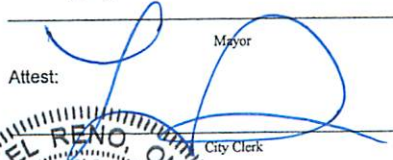
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	614-430	POLICE	VEHICLES	163,184.40	501.42	163,685.82
419	616-420-15	LIBRARY	LIBRARY-IT EQUIPMENT	13,000.00	5,790.00	18,790.00
419	620-420-30	STREETS	SIDEWALK/ CC / ELM/ HEALTHPLEX	-	312,191.50	312,191.50
419	620-420-36	STREETS	ROCK/ STREET RENOVATION	-	39,290.00	39,290.00
419	620-420-38	STREETS	SUNSET MEDIAN UPGRADES		5,000.00	5,000.00
419	620-480	STREETS	MACHINERY & EQUIPMENT		33,245.00	33,245.00
419	623-420-23	PARKS	FRANK KNIGHT PARK UPGRADES		72,862.50	72,862.50
419	623-420-24	PARKS	LEGION PARK UPGRADES		42,850.00	42,850.00
419	623-420-25	PARKS	BURTON PARK UPGRADES		37,050.00	37,050.00
419	623-420-26	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
419	624-420-16	SWIMMING POOL	SWIMMING POOL CAPITAL MAINTENANCE		7,241.83	7,241.83
419	636-420-17	DRAINAGE	CDBG 2021 LEGION PARK, PINE, W	152,222.00	198,000.00	350,222.00
419	636-420-35	DRAINAGE	LEGION PARK DETENTION POND		72,000.00	72,000.00
419	650-625	ADMINISTRATION	UNAPPROPRIATED FUND RESERVE	7,692,285.57	(864,450.76)	6,827,834.81
					271.49	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 10,000,554
Amendments	271
Current Budget - Revenues	\$ 10,000,825
Original Budget - Expenditures	\$ 10,000,554
Amendments	271
Current Budget - Expenditures	\$ 10,000,825

Approved by the City Council this
May 11, 2021

Approved: 

Attest: 
City Clerk

Explanation of Budget Amendment:

BUDGET FOR PROJECTS FROM THE 2020 BOND FUNDS.

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



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

Estimated Revenue or Fund Balance

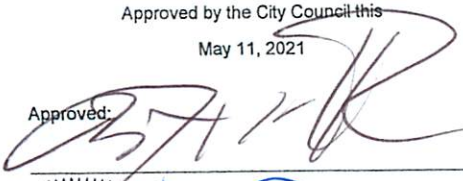
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5902	ADMINISTRATION	TRANSFER IN AIRPORT/ ADM FEES	-	25,000.00	25,000.00
					25,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	610-116	MANAGERIAL	UNEMPLOYMENT	422.00	116.00	538.00
610	610-312	MANAGERIAL	TELEPHONE	1,250.00	1,000.00	2,250.00
610	611-210	ADMINISTRATION	OTHER OPERATING SUPPLIES	1,500.00	20.00	1,520.00
610	611-311	ADMINISTRATION	NATURAL GAS	4,250.00	500.00	4,750.00
610	611-351	ADMINISTRATION	ADVERTISING	100.00	300.00	400.00
610	613-332	UTILITY BILLING	CC PROCESSING	37,000.00	25,000.00	62,000.00
610	625-101	WATER	OVERTIME	8,375.00	6,000.00	14,375.00
610	625-110	WATER	SOCIAL SECURITY	8,978.80	100.00	9,078.80
610	625-214	WATER	WATER METERS	65,000.00	20,000.00	85,000.00
610	625-225	WATER	SMALL TOOLS	1,500.00	5,700.00	7,200.00
610	625-345	WATER	LICENSES AND FEES	2,000.00	1,000.00	3,000.00
610	625-369	WATER	POSTAGE	-	50.00	50.00
610	626-101	WASTEWATER	OVERTIME	4,125.00	1,000.00	5,125.00
610	626-110	WASTEWATER	SOCIAL SECURITY	4,054.11	500.00	4,554.11
610	626-225	WASTEWATER	SMALL TOOLS	1,500.00	3,800.00	5,300.00
610	626-410	WASTEWATER	SEWER SYSTEM IMPROV. & CHISOLM LIFT ST	156,475.00	160,000.00	316,475.00
610	628-311	WASTEWATER	NATURAL GAS	7,000.00	2,000.00	9,000.00
610	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	5,270,604.02	(202,086.00)	5,068,518.02
					25,000.00	

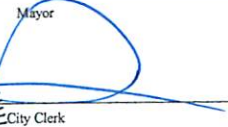
FUND INFORMATION	
Original Budget - Revenues ***	\$ 22,268,806
Amendments	25,000
Current Budget - Revenues	\$ 22,293,806
Original Budget - Expenditures	\$ 22,268,806
Amendments	25,000
Current Budget - Expenditures	\$ 22,293,806

Approved by the City Council this
May 11, 2021

Approved: 

Explanation of Budget Amendment:
BUDGET TO TRANSFER IN AIRPORT ADMINISTRATION FEES TO COVER MANAGERIAL EXPENSE OVER AIRPORT. BUDGET UNAPPROPRIATED RESERVE TO COVER AUTHORITY EXPENSES WHICH ARE SHORT, CHISOLM LIFT STATION, CAMERA FOR WASTEWATER, AND METERS WHICH NEED TO BE PURCHASED.



Attest: 
City Clerk

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

**City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 700-RECREATIONAL AUTHORITY
May 11, 2021**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	611-116	ADMINISTRATION	UNEMPLOYMENT	211.00	60.00	271.00
700	618-202	GOLF OPERATIONS	JANITORIAL SUPPLIES	750.00	300.00	1,050.00
700	618-213	GOLF OPERATIONS	LAKE MERCHANDISE EXP	-	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	GOLF OPERATIONS	PESTICIDES	32,200.00	500.00	32,700.00
700	618-300	GOLF OPERATIONS	INSURANCE	12,000.00	1,000.00	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	GOLF OPERATIONS	EQUIPMENT	51,410.00	623.00	52,033.00
700	623-101	PARKS	OVERTIME	8,750.00	2,500.00	11,250.00
700	623-116	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	3,000.00	(3,000.00)	-
70	623-410	PARKS	CONSTRUCTION, IMPROV.	150,000.00	(9,805.02)	140,194.98
700	650-625	ADMINISTRATION	UNAPPROPRIATED REASERVE	9,109.98	(9,109.98)	-

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,531,515
Amendments	-
Current Budget - Revenues	\$ 1,531,515
Original Budget - Expenditures	\$ 1,531,515
Amendments	-
Current Budget - Expenditures	\$ 1,531,515

Approved by the City Council this
May 11, 2021

Explanation of Budget Amendment:

BUDGET ADJUSTMENTS TO COVER SHORTAGES IN LINE ITEMS.
SHORTAGES COVERED BY UNAPPROPRIATED RESERVE, FUNDS THAT WOULD NOT
BE USED IN THE RESTAURANT DEPARTMENT, AND LOWER PARK CONSTRUCTION IMPROV.



Approved: _____
City Clerk

May 11, 2021

Mayor

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

**City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 710- HOSPITAL AUTHORITY
May 11, 2021**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	5361	HOSPITAL	LOAN PROCEEDS 2020B	-	6,240,000.00	6,240,000.00
710	5362	HOSPITAL	2020B SERIES CONSTRUCTION INTEREST	-	139.49	139.49
710	5605	HOSPITAL	2019B SERIES CONSTRUCTION INTEREST	-	328.82	328.82
710	5706	HOSPITAL	INSURANCE REIMBURSEMENT	-	12,813.79	12,813.79
710	5708	HOSPITAL	REIMBURSEMENTS	-	11,005.00	11,005.00
					6,264,287.10	

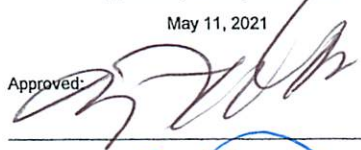
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	611-311	HOSPITAL	UTILITIES GAS	13,000.00	10,000.00	23,000.00
710	611-314	HOSPITAL	COMMON AREA ALLOTMENT	-	778.00	778.00
710	611-320	HOSPITAL	PROFESSIONAL SERVICES	5,623.00	140,950.00	146,573.00
710	611-330	HOSPITAL	REFUSE COLLECTION SERVICE	-	2,500.00	2,500.00
710	611-410	HOSPITAL	CONSTRUCTION, IMPROV., ADDITIONS	-	13,850.00	13,850.00
710	611-418-33	HOSPITAL	HEALTHPLEX	5,703,957.46	196,042.54	5,900,000.00
710	611-420-02	HOSPITAL	EMS BUILDING	-	319,000.00	319,000.00
710	611-530	HOSPITAL	2019 B STRN PRIN PAYMENT	405,000.00	4,016,666.70	4,421,666.70
710	611-531	HOSPITAL	2019 B STRN INTEREST PAMENT	162,877.00	(26,259.04)	136,617.96
710	611-532	HOSPITAL	2019B STRN TRUSTEE FEE	2,500.00	(1,041.69)	1,458.31
710	650-610	HOSPITAL	TRANSFER TO 611 FUNDS	-	233,614.29	233,614.29
710	650-626	HOSPITAL	UNAPPROPRIATED RESERVE	-	1,358,186.30	1,358,186.30
					6,264,287.10	

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

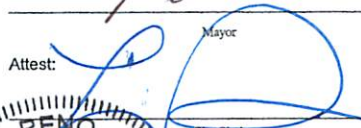
Approved by the City Council this
May 11, 2021

Approved:



Mayor

Attest:



City Clerk

Explanation of Budget Amendment:

BUDGET ADJUSTMENTS TO RECORD 2020B HEALTHPLEX LOAN AND PAY OFF THE 2019B HEALTHPLEX LOAN. BUDGET FOR INSURANCE REIMBURSEMENTS AND SSM REIMBURSEMENT FOR WORK PERFORMED ON THE CLINIC IN LAST FISCAL YEAR.
BUDGET ADJUSTMENTS TO COVER EXPENSES, READJUSTMENT OF HEALTHPLEX AN EMS FIGURES TO MATCH NEW LOAN, RECORD PAYOFF OF 2019B LOAN AND ADJUST LINE ITEMS ACCORDINGLY.
BUDGET TRANSFER EXPENSE TO 611 TO COVER LOAN PAYMENTS ON 2020B HEALTHPLEX LOAN.

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

