City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 100-GENERAL FUND AUGUST 9TH, 2022

		E	stimated Revenue or Fund Balan	ce		
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment		
100	5100	- Dopartmont	Sales Tax	\$ 8,400,000.00	(Decrease) \$ 2,895,999.14	Amendment
100	5100		Odies Tax	\$ 6,400,000.00	\$ 2,895,999.14	\$ 11,295,999.14
						\$ -
				 		
			A		\$ 2,895,999.14	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
					Amendment	Dalatice
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
100	616-100	Library	Salaries and Wages	\$ 179,060.80		\$ 183,060.80
100	619-100	Municipal Garage	Salaries and Wages	\$ 56,131.13		\$ 59,731.13
100	619-101	Municipal Garage	Overtime	\$ 275.00	\$ 3,300.00	
100	619-203	Municipal Garage	Fuel and Oil	\$ 1,200.00		\$ 1,600.0
100	619-100	Streets	Salaries and Wages	\$ 345,581.75		\$ 359,581.7
100	619-203	Streets	Fuel and Oil	\$ 23,000.00		\$ 25,000.0
100	622-326	Legal	Legal	\$ 40,000.00		\$ 77,000.0
100	624-321 633-101	Swimming Pool Cemetery	Contractual Maintenance Overtime	\$ 8,000.00 \$ 1,375.00		\$ 12,000.00 \$ 6,375.00
100	633-101	Cemetery	Seasonal Labor	\$ 1,375.00	\$ 10,500.00	\$ 10,500.0
100	633-203	Cemetery	Fuel and Oil	\$ 5,600.00		\$ 7,600.00
100	650-611	Other Financing (Uses)	Transfer to Fund 611 (ERMA ST)	\$ 3,150,000.00		\$ 4,235,999.6
100	650-615	Other Financing (Uses)	Transfer to Fund 415 (1/4% ST)	\$ 525,000.00		\$ 705,999.94
100	650-616	Other Financing (Uses)	Transfer to Fund 616 (PS ST)	\$ 525,000.00		\$ 705,999.94
100	650-625		Unappropriated Reserve	\$ 1,919,098.49	\$ 1,362,199.57	\$ 3,281,298.06
				1		
		-				
					\$ 2,895,999.14	
	FUND INFO	RMATION				
Original Bud	get - Revenues	\$ 19,396,358				
	Amendments	2,895,999				
Current Bud	get - Revenues	\$ 22,292,357				
	3					
Original Bud	iget - Expenditu	res \$19,396,358				
	Amendments	2,895,999				
Current Bud	get - Expenditu	res \$ 22,292,357				
	Approved by th	e City Council this	Explanation of Budget Amendment:			
			End-of-Year cleanup for departments; increase	sales tax to reflect h	igher-than-hudgete	d receipts and
MINIMA	AUGUST	Г 9TH, 2022	associated transfers.	sales tax to relicot it	ignor than badgete	a receipto una
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City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 611-ERMA SALES TAX FUND** AUGUST 9TH, 2022

1	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
_	611	5901		Transfer in Fund 100 (GF)	\$ 3,150,000.00	\$ 1,085,999.69	\$ 4,235,999.69
		0001		Transier in runa 100 (Cr.)	\$ 3,150,000.00	\$ 1,005,999.09	\$ 4,235,999.69
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L						\$ 1,085,999.69	
_				Appropriations			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Poforo		
٠,	Fund	Account	Danartmant	Description	Before	Increase	After
,_!	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
L	611	650-625	Other Financing Uses 2022A Sales Tax Debt Serv	Unappropriated Reserve	\$ 9,489,557.25	\$ 1,470,999.69	\$ 10,960,556.94
-	611	634-500 634-501	2022A Sales Tax Debt Serv		\$ - \$ -	\$ 212,000.00 \$ 24,000.00	\$ 212,000.00 \$ 24,000.00
1	611	634-502		2022A STRN Bond Trustee Fee	\$ -	\$ 1,000.00	\$ 1,000.00
	611	635-500	2022B Sales Tax Debt Serv	2022B STR Bond Principal	\$ -	\$ 225,000.00	\$ 225,000.00
	611	635-501	2022B Sales Tax Debt Serv		\$ -	\$ 71,000.00	\$ 71,000.00
	611	635-502		2022B STRN Bond Trustee Fee	\$ -	\$ 2,000.00	\$ 2,000.00
-	611	644-510		2011 STRN Bond Principal Due	\$ 395,000.00	\$ (166,000.00)	
_	611	644-520 644-530		2011 STRN Bond Interest Due 2011 STRN Bond Trustee Fee	\$ 80,000.00 \$ 2,500.00		
H	611	645-510		2013 STRN Bond Principal Due	\$ 485,000.00		
	611	645-520	2013 Sales Tax Debt Serv.	2013 STRN Bond Interest Due	\$ 26,000.00	\$ (9,000.00)	
T	611	645-530		2013 STRN Bond Trustee Fee	\$ 2,500.00	\$ (1,000.00)	
	611	650-606	Other Financing Uses	Transfer to Airport Auth.	\$ -	\$ 24,000.00	\$ 24,000.00
	611	647-500	2020 Sales Tax Debt Serv.	2020 STRN Bond Principal Due	\$ 40,000.00	\$ (19,000.00)	
-	611	647-510	2020 Sales Tax Debt Serv.	2020 STRN Bond Interest Due	\$ 227,000.00 \$ 1,035,000.00	\$ (7,000.00) \$ (430,000.00)	
L	611	646-500 646-510	2016 Sales Tax Debt Serv. 2016 Sales Tax Debt Serv.	2016 STRN Bond Principal Due 2016 STRN Bond Interest Due	\$ 1,035,000.00		
-	611	646-520	2016 Sales Tax Debt Serv.	2016 STRN Bond Trustee Fee	\$ 2,500.00		
H	011	040-020	LOTO GUICO TUX DODE GOTT.	2010 OTTAL DONA TRANSPORT	7	1,1,2,2,2,7	
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-							
-						\$ 1,085,999.69	
		FUND INFO	RMATION				
c	riginal Bude	get - Revenues					
1		Amendments	1,086,000				
C	urrent Budg	jet - Revenues	\$ 14,980,057				
			0.40.004.000				
C		get - Expenditu	res \$ 13,894,057 1,086,000				
1		Amendments					
1	urrent Budg	get - Expenditur	55 \$ 14,500,007				
_		Approved by the	City Council this	Explanation of Budget Amendment:			
11	1111.	who are no rue	ony council tills	Increase sales tax to reflect higher-than-bi	udgeted receipts and asso	ciated transfers: nr	ogram for debt
C	111111	AUGUST	9TH, 2022	financings completed during FY 2022.	augetea rescripto ana acco	olatoa transiolo, pri	ogram to: dobt
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City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 415-SALES TAX 1/4 CENT (GOLF) FUND AUGUST 9TH, 2022

			stimated Revenue or Fund Ba	idilcc		
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
415	5901		Transfer in Fund 100 (GF)	\$ 525,000.00	\$ 180,999.94	\$ 705,999.9 \$ -
			-			
					\$ 180,999.94	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
415	650-625	Other Financing Uses	Unappropriated Reserve	\$ 289,273.70	\$ 180,999.94	\$ 470,273.6
						\$ - \$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ - \$ -
						\$ -
						\$ - \$ -
						\$ -
						\$ -
	FUND INFO	DEMATION			\$ 180,999.94	
Original Buc	iget - Revenues					
	Amendments	181,000				
Current Bud	get - Revenues	\$ 1,720,888	3			
Original Bud	iget - Expenditu	ires \$ 1,539,888	3			
	Amendments	181,000	2			
Current Bud	lget - Expenditu	res \$ 1,720,888	3			
		011.0	Explanation of Budget Amendment:			
	Approved by th	e City Council this	Increase sales tax to reflect higher-than-bu	udgeted receipts and asso	ciated transfers.	
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Approved	2307	Mayor				
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Anna Anna Anna Anna Anna Anna Anna Anna	HOMA HOMA	Mayor by Clerk	Posted By Date	BA#	Pkt.#	BA21-2
Anna Antesta A	Approved by the AUGUST	Mayor by Clerk	Posted By Date	BA#	Pkt.#	BA21-2

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 616-PUBLIC SAFETY SALES TAX FUND AUGUST 9TH, 2022

			E	stimated Revenue or Fund Bala	ance		
	und Imber	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	616	5901		Transfer in Fund 100 (GF)	\$ 525,000.00		\$ 705,999.94
							\$ -
-							
						\$ 180,999.94	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
F	und	Account			Before	Increase	After
	ımber	Number	Department	Description	Amendment	(Decrease)	Amendment
-	616	650-625	Other Financing Uses	Unappropriated Reserve	\$ 134,985.48	\$ 180,999.94	\$ 315,985.42 \$ -
							\$ -
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						\$ 180,999.94	
		FUND INFO					
fi	F	get - Revenues Amendments get - Revenues	\$ 811,107 181,000 \$ 992,107				
Orio	ginal Budo	get - Expenditur	res \$ 811,107				
1	F	Amendments	181,000				
Cun	rent Budg	get - Expenditure	es \$ 992,107				
1		Annroyed by the	City Council this	Explanation of Budget Amendment:			
				Increase sales tax to reflect higher-than-bud	geted receipts and asso	ciated transfers.	
		AUGUST	9TH, 2022				
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City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 217-TAX INCREMENT FUND** AUGUST 9TH, 2022

Estimated Revenue or Fund Balance

		E	stimated Revenue or Fund Baland	ce		
Fund Numb		Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217		Department	TIF #2/Downtown Improv. Dist	\$ 43,000.00		\$ 62,638.83
217			TIF#4 Crossroads Pointe	\$ 51,000.00	\$ 5,202.77	\$ 56,202.77
					\$ 24,841.60	
			Appropriations		A	
				Balance	Amount of Amendment	Balance
Fun	d Account			Before	Increase	After
Numb		Department	Description	Amendment	(Decrease)	Amendment
217		Mayor & Council Other Financing Uses	TIF#4 Payment/ Crossroads Transfer to Other Funds (TIF)	\$ 51,000.00 \$ 43,000.00	\$ 16,128.52 \$ 8,713.08	\$ 67,128.52 \$ 51,713.08
217	000-000	Outer Findholing Oses	Transier to other runds (rii)	40,000.00	0,710.00	\$ -
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					\$ 24,841.60	
Origina	FUND INFO					
	Amendments	24,842				
Current	Budget - Revenues	\$ 118,842				
Origina	I Budget - Expenditu Amendments	res \$ 94,000 24,842				
Current	Budget - Expenditu					
<u></u>	A	- Oity Council thin	Explanation of Budget Amendment:			
		e City Council this	Update TIF payments received in FY22 and exp			
	AUGUST	F 9TH, 2022	received due to discovery of a reporting error by	Canadian County d	ating back multiple	past fiscal years.
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City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 610-EL RENO MUNICIPAL AUTHORITY FUND AUGUST 9TH, 2022

	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	610	5402		Res - Garbage	\$ 1,009,000.00	\$ 82,500.00	\$ 1,091,500.00 \$ -
			<u> </u>	Appropriations		\$ 82,500.00	
					W. C. W.	Amount of	
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
	610 610	611-208 611-320	Administration Administration	Building & Grounds Professional Services	\$ 2,000.00	\$ 5,000.00	\$ 7,000.00
	610	611-311	Administration	Natural Gas	\$ 7,000.00 \$ 4,000.00	\$ 5,500.00	
	610 610	613-231 613-330	Utility Billing Utility Billing	Contractual Maintenance Refuse Collection	\$ 18,500.00 \$ 725,519.81	\$ 11,500.00 \$ 12,000.00	\$ 30,000.00 \$ 737,519.81
	610 610	613-332 645-513	Utility Billing	Credit Card Processing 2002A DW Princ Pmt. ORF0200	\$ 60,000.00 \$ 50,000.00		\$ 74,000.00 \$ 67,000.00
	310	U-10-010	DOUGLE DVV ORFO2000	EUGEN DYF I THIO F HILL OTT UZUU	\$ 30,000.00	¥ 17,000.00	\$ -
							\$ - \$ -
							\$ -
							\$ - \$ -
							\$ -
						\$ 82,500.00	
	Original Bud	FUND INFO get - Revenues					
		Amendments	82,500				
		get - Revenues	\$ 20,830,103				
	Onginal Bud	get - Expenditu Amendments	82,500				
	Current Budg	get - Expenditur					
1	,	Approved by the	e City Council this	Explanation of Budget Amendment:			
				End-of-Year cleanup for departments.			
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City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 700-EL RENO RECREATION AUTHORITY FUND AUGUST 9TH, 2022

700 700	Number 5743 5732	Department			(Decrease)	After Amendment
			Description Rental-Pavilions-RV Clubhouse	Amendment \$ 5,000.00		
			Rent from Man Camp	\$ 40,000.00		\$ 49,000.00
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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					\$ 17,000.00	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
		Donartment	Description			
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
700	623-310 623-207	Parks Parks	Electricity Repair and Maintenance	\$ 57,000.00 \$ 35,000.00		\$ 60,500.00
700	623-207	Parks	Vehicle Repair & Maint	\$ 35,000.00 \$ 16,500.00		\$ 42,500.00 \$ 18,500.00
700	623-234	Parks	Rental Facilty Repairs	\$ 8,000.00		\$ 12,000.00
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					\$ 17,000.00	
	FUND INFO	DRMATION I	 		\$ 17,000.00	
Odeles Dus			. II			
	dget - Revenues Amendments	\$ 1,714,03° 17,000				
H	get - Revenues					
Surrent bud	got Novellues	ψ 1,701,00				
Original Bud	dget - Expenditu	res \$ 1,714,03°				
	Amendments	17,000	<u>) </u>			
Current Bud	lget - Expenditur	res \$ 1,731,03°	(
L		- Xarana				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
			End-of-Year cleanup for departments,			
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