City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 100-GENERAL FUND

October 12, 2021

Estimated Revenue or	Fund	Balance
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Fund Number	Account Number	Department		Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	4,593,729.26	1,087,258,71	5,680,987.97
100	5302	LIBRARY	LIBRARY COALITION/ CAN CO. COMM		18,200.00	The second secon
100	5708	ADMINISTRATION	REIMBURSEMENTS	-	49,225.43	18,200.00
100	5333	POLICE	DEA SALARY REIMBURSEMENT OVERTIME		5,079.20	49,225.43
100	5720	PARKS	DONATION PETREE PLAZA/ METHODIST FOU			5,079.20
100	5731	POLICE	RENTAL-PAFFORD POLICE BLDG		1,000.00	1,000.00
100	5901	ADMINISTRATION	TRANSFER IN AIRPORT (FLY-IN FIRE DEPT)	75.000.00	14,400.00	14,400.00
100	5709	POLICE	OTHER- MOVIE PICTURE VEHICLE RENTAL	75,000.00	263.71	75,263.71
100	5705	POLICE	OTHER- MOVIE PICTURE VEHICLE RENTAL		6,664.65	6,664.65
					1,182,091.70	
			Appropriations			

				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	5,077,57
100				The second literature in the second		Amendment
100	650-625	FINANCE	UNAPPROPRIATED RESERVE	807,860.56	1,059,549.75	1,867,410.3
	612-300	FINANCE	OMAG INSURANCE-LIABILITY REIM.	72,000.00	13,154.37	85,154.37
100	614-334	POLICE	VEHICLE REPAIR OMAG INS REIMB.	6,000.00	7,536.06	13,536.06
100	614-101	POLICE	POLICE OVERTIME REIMB. FROM TREAS	83,913.00	5,079.20	88,992.20
100	614-367	POLICE	MISCELLANEOUS-PAFFORD BLDG RENT	6,000.00	6,000.00	12,000.00
100	616-349	LIBRARY	COALITION/ CANADIAN CO.		18,200.00	18,200.00
100	650-605	PARKS	GEN TRANF TO REC AUTH/PETREE FOUNDAT	600,000.00	1,000.00	601,000.00
100	611-00	ADMIINISTRATION	SALARIES (INSURANCE REIMBURSEMENT)	271,202.00	1,076.50	272,278.50
100	612-100	FINANCE	SALARIES (INSURANCE REIMBURSEMENT)	337,001.00	1,076.50	338,077.50
100	614-100	POLICE	SALARIES (INSURANCE REIMBURSEMENT)	3,542,660.50	13,187.13	3,555,847.63
100	615-100	FIRE	SALARIES (INSURANCE REIMBURSEMENT)	2,247,864.00	8,081.50	2,255,945.50
100	616-100	LIBRARY	SALARIES (INSURANCE REIMBURSEMENT)	178,388.00	672.80	179,060.8
100	617-100	COMMUNITY DEV.	SALARIES (INSURANCE REIMBURSEMENT)	293,247.00	1,345.63	294,592.63
100	618-100	SENIOR CITIIZENS	SALARIES (INSURANCE REIMBURSEMENT)	22,082.00	134.56	22,216.56
100	619-100	GARAGE	SALARIES (INSURANCE REIMBURSEMENT)	55,862.00	269.13	56,131.13
100	620-100	STREETS	SALARIES (INSURANCE REIMBURSEMENT)	343,967.00	1,614.75	345,581.75
100	621-100	MUNICIPAL COURT	SALARIES (INSURANCE REIMBURSEMENT)	127,122.00	538.25	127,660.23
100	633-100	CEMETERY	SALARIES (INSURANCE REIMBURSEMENT)	145,988.00	538.25	146,526.25
100	616-348	LIBRARY	GRANT EXPENSE FUNDS LEFT FROM PREV Y	9,616.00	(64.54)	9,551.46
100	616-351	LIBRARY	CARE DIGITAL INCLUSION GRANT PREV YR		3,288.15	3,288.15
100	616-351	LIBRARY	OPSR LIGRARY FAMILY GRANT PREV YR		1,250.00	1,250.00
100	614-235	POLICE	COMMUNITY RELATIONS		500.00	500.00
100	615-101	FIRE	FIRE OVERTIME (FLY-IN FIRE DEPT.)	65,000.00	263.71	65,263.71
100	617-320	COMMUNITY DEV.	PROFESSIONAL SERVICES	2,500.00	35,000.00	37,500.00
100	617-353	COMMUNITY DEV.	COMPUTER MAINT, & REPAIRS	1,000.00	2,500.00	3,500.00
100	614-367	POLICE	OTHER- MOVIE PICTURE VEHICLE RENTAL	8,400.00	300.00	8,700.00
100	014-307	POLICE	OTHER-MOVIETICIONE VEHICLE MENTILE		1,182,091.70	
	FUND INFO	ORMATION				
Licinal Bude	get - Revenue		4			
	Amendments	1,182,09				
-	get - Revenue					

 Original Budget - Revenues
 \$18,035,914

 Amendments
 1,182,092

 Current Budget - Revenues
 \$19,218,006

 Original Budget - Expenditures
 \$18,035,914

 Amendments
 1,182,092

 Current Budget - Expenditures
 \$19,218,006

Explanation of Budget Amendment:

Approved by the City Council this

October 12, 2021

POLICE 2017 FORD EXP \$1729.65, 18 CHEVY SILVERADO \$865.00, 17 FOR EXP \$4941.41 OMAG INS

REIMBURSEMENT EXPENSED TO POLICE VEHICLE REPAIR, POLICE DEA REIMB. EXP TO OVERTIME.

BUDGET FOR PAFFORD PAYMENTS FOR POLICE BLDG., TRANSFER PETREE FOUNDATION FUNDS TO PARKS, BUDGET FOR INSURANCE REIMBURSEMENT PD TO SALARIES. BUDGET FOR POLICE COMMUNITY RELATIONS ESTABLISHED AMOUNT IN 2018. BUDGET TO TRANSFER IN AIRPORT FLY IN FIRE OVERTIME. BUDGET FOR COMM. DEV. PROF. SERVICES TO COVER FREESE AND NICHOLS, AND COMPUTER LINE ITEM. BUDGET OTHER REVENUE TO UNAPPROPRIATED AND \$300.00 TO POLICE MISC FOR MOVIE RENTAL.

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

City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 201-ROYALTIES October 12, 2021

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
201	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	-	1,243,288.13	1,243,288.13
201	5785	CEMETERY	ROYALTIES-CEMETERY		19,659.74	1,415,200.12
201	5787	ADMINISTRATION	ROYALTIES-LAKE	-	650,884.22	
201	5789	ADMINISTRATION	ROAYLTIES-OTHER		60,997.94	
					1,974,830.03	
			Appropriations		1,574,030.03	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
201	611-300	ADMINISTRATION	ROYALTIES-LAKE EXPENSES			
201	611-302	ADMINISTRATION	ROYALTIES-CARE EXPENSES ROYALTIES-OTHER EXPENSES	1,701,677.00 45,000.00	1,121,777.76 99,174.56	2,823,454.76 144,174.56
201	633-302	CEEMETERY	ROYALTIES-CEMETERY	202.00	22,335.81	22,537.81
201	633-302	CEMETERY	ROYALTIES-CEMETERY EXPENSE	22,537.81	19,659.74	42,197.55
201	611-300	ADMINISTRATION	ROYALTIES-LAKE EXPENSES	2,823,454.76	650,884.22	3,474,338.98
201	611-302	ADMINISTRATION	ROYALTIES-OTHER EXPENSES	144,174.56	60,997.94	205,172.50
201	611-410	ADMINISTRATION	IMPROVE. WITH OTHER ROYALTIES(CH PAIN	-	20,235.00	20,235.00
201	611-302	ADMINISTRATION	ROYALITES-OTHER EXPENSES	205,172.50	(20,235.00)	184,937.50
201	623-410	ADMINISTRATION	CONSTRUCTION & IMPRO PARK-LAKE FUND	-	32,000.00	32,000.00
201	611-300	ADMINISTRATION	(FOOTBALL STADIUM, SIDEWALK ETC.) ROYALTIES-LAKE EXPENSES	3,474,338,98	(32,000.00)	3,442,338.98
201	011 300	TIDIMINIOTIC TROS	NOTICE ENGLISHED	5,171,550.50	(32,000.00)	3,112,330.30
					1,974,830.03	
	FUND INFO					
	et - Revenues					
	mendments	1,974,830				
urrent Budge	et - Revenues	\$ 4,428,709				
riginal Budge	et - Expenditu	res \$ 2,453,879				
	mendments	1,974,830				
	et - Expenditu					
	or Experience	· ,,,				
urrent buage		e. e	Full and the of Budget Amondments			
	pproved by th	e City Council this	Explanation of Budget Amendment:			
	P.P 7	12, 2021	UPDATE BUDGET FOR 6/30/21 ENDING AMOU	JNTS. BUDGET F	FOR REVENUE RE	CEIVED JULY-
				IES AND BUDGET	APPROPRIATE E	XPENDITURE L
			FOR LAKE CEMETERY AND OTHER ROYALT			
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City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 202-POLICE EVIDENCE October 12, 2021

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
202	5925 5329	POLICE POLICE	AVAILABLE FUND BALANCE POLICE EVEIDENCE	-	3,741.00 45,191.20	3,741. 45,191.
					48,932.20	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
202	614-367	POLICE	POLICE EVIDENCE WITHDRAWAL	- Timenument	48,932.20	48,932.
					48,932.20	
Current Bud Original Bud Current Bud Approved:	Octobe Munipulation of the Control o	48,93; res \$ 48,93; res 48,93; e City Council this r 12, 2021	2 2 2	IVED JULY-SEPTEMBE		WITHDRAWA
Million	4HOOMAN					

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 203-H/M OCCUPANCY SURCHARGE October 12, 2021

	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	203	5925	TOURISM	AVAILABLE FUND BALANCE-TOURSIM	169,968.38	54,037.70	224,006.
	203	5926	CAPITAL	AVAILABLE FUND BALANCE-CAPITAL	529,507.79	30,852.98	560,360.
	203	5735	TOURISM	RENTAL-THEATER	-	650.00	650.
							000.
	-						
						85,540.68	-
				Appropriations		85,540.08	
						Amount of	
					Balance	Amendment	Balance
	10225 723	87				Amendment	
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	203	650-627	TOURISM	UNAPPROPRIATED RES. TOURISM	113,208.38	54,037.70	167,246.0
	203	650-628	CAPITAL	UNAPPROPRIATED RES. CAPITAL	468,067.79	30,852.98	498,920.7
	203	650-627	TOURISM	UNAPPROPRIATED RES. TOURISM	167,246.08	650.00	167,896.0
	203	612-355	CAPITAL	FILM COMMISSION SERVICE		9,690.00	
	203	650-628	CAPITAL	UNAPPROPRIATED RES. CAPITAL	167,246.08	(9,690.00)	157,556.0
						85,540.68	
						85,540.08	
	L	FUND INFO					
	Original Bud	get - Revenue:	s *** \$ 939,5				
		Amendments	85,5	41			
	H ,	net - Revenues	s \$ 1,025,1	17			
	Current Budg	get itereman					
	Current Budg		ures \$ 939,5	76			
	Current Bud	get - Expenditu					
	Current Bud	get - Expenditu Amendments	85,5				
	Current Bud	get - Expenditu	85,5				
	Current Bud	get - Expenditu Amendments	85,5				
	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	17			
	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment:	OLINES		
	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO			
	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO			
.,,,,,,	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV	ED.		
THE THE PARTY OF T	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO	ED.	NT FROM THE \$10	0,800.00
A. C.	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, 1	ED.	NT FROM THE \$10	0,800.00
THE WAY	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV	ED.	NT FROM THE \$10	0,800.00
The state of the s	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, 1	ED.	NT FROM THE \$10	9,800.00
TY THE PARTY OF TH	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, 1	ED.	NT FROM THE \$10	0.008,0
THE PARTY OF ALLE	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, 1	ED.	NT FROM THE \$10	0,800.00
TIO LINE	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, I WHICH COUNCIL APPROVED IN FY 20-21.	ED. REMAINING AMOU!		0,800.00
OLL STORY	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, 1	ED. REMAINING AMOU!		0,800.00
000	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, I WHICH COUNCIL APPROVED IN FY 20-21.	ED. REMAINING AMOU!		0,800.00
ALIO ALIO	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, I WHICH COUNCIL APPROVED IN FY 20-21.	ED. REMAINING AMOU!		0,800.00
William Olay	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, I WHICH COUNCIL APPROVED IN FY 20-21.	ED. REMAINING AMOU!		0,800.00
ALIQ MININ	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, I WHICH COUNCIL APPROVED IN FY 20-21.	ED. REMAINING AMOU!		0,800.00
ALIO	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, I WHICH COUNCIL APPROVED IN FY 20-21.	ED. REMAINING AMOU!		0,800.00
ALIQ MINING	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, I WHICH COUNCIL APPROVED IN FY 20-21.	ED. REMAINING AMOU!		0,800.00
CEO CHILINAN	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, I WHICH COUNCIL APPROVED IN FY 20-21.	ED. REMAINING AMOU!		
ALIO ALIO	Original Bud	get - Expenditu Amendments get - Expenditu	85,5 \$ 1,025,1	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET FOR THEATER REVENUE RECEIV BUDGET FOR FILM COMMISSION FUNDS, I WHICH COUNCIL APPROVED IN FY 20-21.	ED. REMAINING AMOU!		0,800.00 BA21-2

City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 204-POLICE FUND October 12, 2021

Fund Number	Account Number	Departme	nt	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5925 5327	POLICE		AVAILABLE FUND BALANCE	206,626.81	45,937.35	252,564.16
204	5327	POLICE		DOJ FORFEITURE FUNDS	-	8,362.60	8,362.6
204	5329	POLICE POLICE		STATE FORFEITURE	-	4,442.40	4,442.4
204	5105	POLICE		LOCAL FORFEITURE 911 TAX TELEPHONE ADMIN FEE	-	172.00	172.0
204	5600	POLICE		INTEREST	-	18,957.13	18,957.1
204	5515	POLICE		JUVENILE COURT FINES	-	7.77	7.7
204	5516	POLICE		DRUG/ ALCOHOL FEE REVENUE	-	520.00 806.41	520.0
204	5517	POLICE		IMPOUND ORD. ADMIN. FEE	-	6,700.00	806.4 6,700.0
						85,905.66	
				Appropriations		05,705.00	
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Departme	nt	Description	Amendment	(Decrease)	Amendment
204	614-335	POLICE		OTHER EXPENSES/ INTEREST			Amendment
204	614-333	POLICE		DOJ SEIZURE EXPENDITURES	24.80 2,868.80	(24.80)	12 757 7
204	614-373	POLICE		STATE SEIZURE EXPENDITURES	4,134.41	10,888.98 (70.28)	13,757.7 4,064.1
204	614-374	POLICE		LOCAL SEIZURE EXPENDITURE	4,154.41	21,627.65	21,627.6
204	614-375	POLICE		TREASURY DEPT. SEIZURE EXPENDITURES	84,505.03	5,842.91	90,347.9
204	614-377	POLICE		IMPOUND ORDINANCE FEE EXP.	42,614.26	(1,153.31)	41,460.9
204	614-380	POLICE		E-911 FEE EXPENSE	45,103.97	5,615.06	50,719.0
204	614-390	POLICE		DRUG/ALCOHOL FEE EXPENSE	7,959.21	3,122.74	11,081.9
204	614-395	POLICE		JUVENILE FINE EXPENSE	17,324.25	88.14	17,412.3
204	614-396	POLICE		WEAPONS-AMMO EXPENSE	2,092.08	0.26	2,092.3
204	614-372	POLICE		DOJ SEIZURE EXPENDITURES	13,757.78	8,362.60	22,120.3
204	614-373	POLICE		STATE SEIZURE EXPENDITURES	4,064.13	4,442.40	8,506.5
204	614-374	POLICE		LOCAL SEIZURE EXPENDITURE	21,627.65	172.00	21,799.6
204	614-380	POLICE		911 TAX TELEPHONE ADMIN FEE EXP	50,719.03	18,957.13	69,676.1
204	614-335	POLICE		OTHER EXPENSES/ INTEREST		7.77	7.7
204	614-395	POLICE		JUVENILE FINE EXPENSE	17,412.39	520.00	17,932.3
204	614-390	POLICE		DRUG/ALCOHOL FEE EXPENSE	11,081.95	806.41	11,888.3
204	614-377	POLICE		IMPOUND ORDINANCE FEE EXP.	41,460.95	6,700.00	48,160.9
						85,905.66	
urrent Budg riginal Budg	1.201	\$ *** \$ \$ ures \$	206,627 85,906 292,532 206,627 85,906 292,532	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMO BUDGET AMENDMENTS FOR REVENUE REC JUVENILE FINES, DRUG/ ALCOHOL FFES, IMI IN FY 21-22 AND BUDGET EXPENSE LINES A	POUND FEES, AND		911,

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 208-CEMETERY CARE FUND October 12, 2021

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	5925	CEMETERY	AVAILABLE FUND BALANCE	221,589.19	(17,847.54)	203,741.6
					(17,847.54)	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	650-625	CEMETERY	UNAPPROPRIATED FUND BLANCE	221,589.19	(17,847.54)	203,741.6
urrent Bud	FUND INFO get - Revenues Amendments get - Revenues get - Expenditu Amendments get - Expenditu	\$ 221,5 (17,6 \$ 203,7 Irres \$ 221,5 (17,6	(48) (42) (889) (48)		(17,847.54)	
SE OK	Approved by the O. Octobe	the City Council this or 12, 2021	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING Posted By Date	BA#	Pkt.#	
"Munhing	mmmines.	i from				BA2

City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 210-AGENCY AND SPECIAL ACCOUNTS October 12, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	229,224.31	(15,915,91)	213,308,40
210	5600	ADMINISTRATION	INTEREST	-	7.02	7.02
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	-	100.00	100.00
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE		152.47	152.47
210	5739	FIRE	DONATIONS-FIRE DEPARMENT	-	1,000.00	1,000.00
210	5790	STREETS	JENSEN ROAD DAMAGES-CAMINO	-	186,000.00	186,000.00
					171,343.58	

				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
210	611-319	ADMINISTRATION	EMPLOYEE APPRECIATION EXPENSE	356.70	-	356.70
210	611-321	ADMINISTRATION	CONTINGENCY	453.81	5.74	459.55
210	614-366	POLICE	EQUIPMENT-DONATION PD12191	827.00	-	827.00
210	614-367	POLICE	ANIMAL SHELTER DONATION EXPENSE	888.31	1,000.00	1,888.31
210	614-369	POLICE	POLICE DONATION EXPENSE	10,650.00	120.00	10,770.00
210	615-367	FIRE	FIRE DONATION EXPENSE	-	41,072.28	41,072.28
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	41,858.93	(30,606,50)	11,252.43
210	616-410	LIBRARY	LIBRARY CONSTRUCTIO, IMPROVEMENTS	11,252.43	(11,252.43)	-
210	620-305	STREETS	MERCY SIDEWALK EXPENSE	2,500.00	- 1	2,500.00
210	623-208	PARKS	SKATEBOARD PARK LIGHTS	181.00	-	181.00
210	623-280	PARKS	LEGION PARK LIGHT EXPENSE	1,777.10		1,777.10
210	623-321	PARKS	TENNIS COURT IMPROVEMENTS	95.34		95.34
210	623-450	PARKS	EQUIPMENT/G A/ HIL/ RINEHART	38,108.80		38,108.80
210	624-320	POOL	DONATION-SHBROOK POOL FENCE	2,000.00	-	2,000.00
210	633-411	CEMETERY	MINERAL LEASE CEMETERY CONT.	118,274.89	(16,255.00)	102,019.89
210	611-321	ADMINISTRATION	CONTINGENCY	459.55	7.02	466.57
210	614-367	POLICE	DONATIONS-ANIMAL SHELTER	1,888.31	100.00	1,988.31
210	611-336	ADMINISTRATION	DONATIONS-CARE & SHARE	-	152.47	152.47
210	615-367	FIRE	DONATIONS-FIRE DEPARTMENT	41,072.28	1,000.00	42,072.28
210	620-410	STREETS	JENSEN ROAD DAMAGES-CAMINO	-	186,000.00	186,000.00
					171,343.58	

	RENO. Office State City Council this	Explanation of Budget Amendment:	
111	October 12 202)	UPDATE BUDGET FOR 6/30/21 ENDING AMOUNTS.	
Z.W.	OFFICIAL METERS	BUDGET AMENDMENTS FOR INTEREST, ANIMAL SHELTER, CARE & SHARE, FIRE DEPT,	
ΥT	SPA	AND JENSEN ROAD DAMAGES-CAMINO FOR FY 21-22 AND BUDGET EXPENDITURE LINE ITS	EM
O.M.	Mayor City Cale	Posted By Date BA# Pkt.#	
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City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 211-CDBG GRANTS October 12, 2021

Fund A Number Number Number 1211 (211 (211 (211 (211 (211 (211 (21	Account Number 5600 5330 Account Number 611-350 611-323 611-324 611-325 611-480	Department ADMINISTRATION ADMINISTRATION Department ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Description INTEREST CDBG-CVI AWARD/ COVID GRANT Appropriations Description ADVERTISING CDBG-CV GRANT CDBG-CVI PROF FEES & ACTIVITY DELIVERY	Amendment Balance Before Amendment	(Decrease) 0.06 1,426,399.00 1,426,399.06 Amount of Amendment Increase (Decrease)	Amendment 0.00 Balance After
Fund A Number P 211 (211 (211 (211 (211 (211 (211 (21	Account Number 611-350 611-323 611-324 611-325	Department ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Appropriations Description ADVERTISING CDBG-CV GRANT	Balance Before Amendment	1,426,399.00 1,426,399.06 Amount of Amendment Increase	Balance After
Fund A Number P 211 (211 (211 (211 (211 (211 (211 (21	Account Number 611-350 611-320 611-323 611-324 611-325	Department ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Appropriations Description ADVERTISING CDBG-CV GRANT	Balance Before Amendment	1,426,399.06 Amount of Amendment Increase	After
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Description ADVERTISING CDBG-CV GRANT	Before Amendment	Amount of Amendment Increase	After
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Description ADVERTISING CDBG-CV GRANT	Before Amendment	Amount of Amendment Increase	After
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Description ADVERTISING CDBG-CV GRANT	Before Amendment	Amount of Amendment Increase	After
Number Number 211 6 211	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Description ADVERTISING CDBG-CV GRANT	Before Amendment	Amount of Amendment Increase	After
Number Number 1 211 6 21	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Description ADVERTISING CDBG-CV GRANT	Before Amendment	Amount of Amendment Increase	After
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Description ADVERTISING CDBG-CV GRANT	Before Amendment	Amount of Amendment Increase	After
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	Description ADVERTISING CDBG-CV GRANT	Before Amendment	Amendment Increase	After
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	ADVERTISING CDBG-CV GRANT	Before Amendment	Amendment Increase	After
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	ADVERTISING CDBG-CV GRANT	Before Amendment	Amendment Increase	After
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	ADVERTISING CDBG-CV GRANT	Before Amendment	Increase	After
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	ADVERTISING CDBG-CV GRANT	Amendment		
Number Nu	Number 611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	ADVERTISING CDBG-CV GRANT	Amendment		
211 6 211 6 211 6 211 6 211 6	611-350 611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	ADVERTISING CDBG-CV GRANT		(Decrease)	Amendment
211 6 211 6 211 6 211 6	611-320 611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION ADMINISTRATION		~		
211 6 211 6 211 6	611-323 611-324 611-325	ADMINISTRATION ADMINISTRATION	CDBG-CVI PROF FEES & ACTIVITY DELIVERY		0.06	0.0
211 (c) 211 (c) 211	611-324 611-325	ADMINISTRATION	CDBG-CVI GRANT /NUTRITION		76,000.00 260,000.00	
211	611-325		CDBG-CVI GRANT /NOTRITION CDBG-CVI GRANT/ UTILITY ASSISTANCE		510,000.00	
		ADMINISTRATION	CDBG-CV1/RENTAL ASSISTANCE		460,000.00	
	011 100	ADMINISTRATION	CDBG-CV1 EQUIPMENT		120,399.00	
		TIDIMI NOTALITION	CDDG CVI DQGII IIIZIVI		123,00000	
					1,426,399.06	
F	FUND INFO	RMATION				
Original Budget -	- Revenues	*** \$ 228,333				
	nendments	1,426,399				
Current Budget -	- Revenues	\$ 1,654,732				
Original Budget -	t - Expenditur	res \$ 228,333				
	nendments	1,426,399				
Current Budget -	- Expenditur	es \$ 1,654,732				
	arawad bu the	e City Council this	Explanation of Budget Amendment:			
Appr	proved by the	e City Council this	12. A 1990 \$ 1. Produce 15. Organization in the control of the con			
William /	October	12, 2021	BUDGET AMENDMENT FOR INTEREST, BUDG	SET AMENDMEN	T TO RECORD CDB	G-CVI GRANT
OK!11.		1-	BUDGET.			
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City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 215-LIBRARY ENDOWMENT

-				Estimated Revenue or Fund Ba	lance		
Fund Number 215	Account Number 5925	Dep	partment	Description AVAILABLE FUND BALANCE	Balance Before Amendment 1,173.73	Amount of Amendment Increase (Decrease)	Balance After Amendmen
					3,1,0,1,0	2.02	1,175.
				1			
						2.02	
				Appropriations			
Fund Number	Account Number	Dep	partment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
215	616-240	LIBRARY		BOOKS, PERIODICALS	1,173.73	2.02	1,175.
						2.02	
	FUND INFO						
	et - Revenues mendments	***	\$ 32,284 2				
	et - Revenues		\$ 32,286				
	jet - Expenditu mendments	ies	\$ 32,284 2				
	et - Expenditu	res	\$ 32,286	1			
A	pproved by the	e City Council	I this	Explanation of Budget Amendment:			
	Octobe	r 12, 2021	1	UPDATE BUDGET FOR 6/30/21 ENDING	S AMOUNTS.		
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APPROYOR	111/11/11	1/1					_
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1	TO E	Mayor					
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	111,						BA2
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City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 290- AIRPORT FUND** October 12, 2021

Fund Number	Account Number	D		Balance Before	Amount of Amendment Increase	Balance After
290	5925	Department AIRPORT	Description	Amendment	(Decrease)	Amendment
290	5708	AIRPORT	AVAILABLE FUND BALANCE REIMB STATE KIDS TRAINING/ INS RED.	1,028,937.36	719,284.41	1,748,221.7
290	5770	AIRPORT	SPECIAL EVENT REVENUE	2,500.00	1,625.56 10,725.00	1,625.5 13,225.0
				2,000.00	10,723.00	13,223.0
			Appropriations		731,634.97	
				D.I.	Amount of	D.1
F 1	¥			Balance	Amendment	Balance
Fund	Account	120	1	Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
290	644-236	AIRPORT	SPECIAL EVENT SUPPLIES (FIRE DEPT COST F	2,750.00	(263.71)	2,486.29
290	650-600	AIRPORT	TRANSFER TO GENERAL FUND (FIRE-FLY IN)	75,000.00	263.71	75,263.7
290	650-625	AIRPORT	UNAPPROPRIATED RESERVE	381,384.41	719,284.41	1,100,668.82
290	644-100	AIRPORT	SALARIES (INSURANCE REDUCTION PAYMEN	71,042.00	269.13	71,311.13
290	644-236	AIRPORT	SPECIAL EVENT SUPPLIES(KIDS TRAINING RI	2,486.29	1,356.43	3,842.72
290	644-236	AIRPORT	SPECIAL EVENT SUPPLIES (FLY-IN DONATIO	3,842.72	10,725.00	14,567.72
290	644-236	AIRPORT	SPECIAL EVENT SUPPLIES (FLY-IN EXPENSE) CAR ALLOWANCE	14,567.72	12,000.00	26,567.72
290 290	644-120 650-625	AIRPORT AIRPORT	UNAPPROPRIATED FUND BALANCE	1,100,668.82	4,800.00 (16,800.00)	4,800.00
290	644-410	AIRPORT	CONSTRUCTION, IMPROV., ADD'TS	45,000.00	(7,775.00)	1,083,868.82
290	644-419-13	AIRPORT	HANGAR # 4 RENOVATION	45,000.00	7,775.00	7,775.00
					731,634.97	
Original Bud	FUND INFO					
	Amendments get - Revenues	731,635				
Original Bud	get - Expenditu	res \$ 2,283,502				
II .	Amendments get - Expenditu	731,635 res \$ 3,015,137	1			
	Approved by th	e City Council this	Explanation of Budget Amendment:			
		r 12, 2021	UPDATE BUDGET FOR 6/30/21 ENDING AMOU			
Milliamon	Tunk /	M	BUDGET FOR INS REDUCTION FUNDS RECE			
REAL	Billy	1 p	BUDGET EXPENSES TO SALARY FOR INS RE SPECIAL EVENT SUPPLIES EXPENSE BUDGE			
7	PE	Mayor	BUDGET FOR CAR ALLOWANCE FROM UNAF			
Attesty	L		Posted By Date	BA#	Pkt.#	
DIVA	PE	ty Clerk	Posted by Date			
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City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 415-SALES TAX 1/4 CENT October 12, 2021

Fund Numbe	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase	Balance After
415	5925	ADMINISTRATION	AVAILABLE FUND BALANCE		(Decrease)	Amendment
			AVAILABLETOND BALANCE	958,386.52	56,421.06	1,014,807.58
					56,421.06	
	_		Appropriations			
					Amount of	
				Balance	Amendment	Balance
F 1						
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
415	611-480	ADMINISTRATION	EQUIPMENT (AC UNIT AT YMCA BLDG.)	-	10,000.00	10,000.00
415	612-480	FINANCE	EQUIPMENT (AC UNIT AT HR FINANCE WEST)	-	8,107.43	8,107.43
415	616-410	LIBRARY	CONSTRUCTION (SECOND HALF LIBR. ROOF)	-	6,750.00	6,750.00
415	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	808,466.52	31,563.63	840,030.15
	-					
	-					
	-					
	1				56,421.06	
	FUND INFO	RMATION	1	•		
Current Br	udget - Revenues Amendments udget - Revenues udget - Expenditu Amendments udget - Expenditu	56,421 \$ 1,539,888 res \$ 1,483,467 56,421				
		01.0	Fuelessies of Budget Amondment:			
	Approved by the	e City Council this	Explanation of Budget Amendment:			
	October	r 12, 2021	UPDATE BUDGET FOR 6/30/21 ENDING AMOU			
MILLIAN	11/2	20	BUDGET FOR YMCA AC UNTI, HR-FINANCE V	VEST UNIT, LIBRA	RY ROOF SECON	D
NO,	111.					
ENO, C	Find 1		HALF PAYMENT.			
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Attest.	A A A MILLIANT		Posted By Date	BA#	Pkt.#	
Attest.	A A A A A A A A A A A A A A A A A A A		Posted By Date	BA#	Pkt.#	BA04 800
AHOW!	A A A A A A A A A A A A A A A A A A A		Posted By Date	BA#	Pkt.#	BA21-22 (
Attest.	A A A IIII		Posted By Date	BA#	Pkt.#	BA21-22 (

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 419-2020 STRN BOND CONSTRUCTION

October 12, 2021

Estimated	Revenue	or	Fund	Balance
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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	5,916,743.08	1,680,274.83	7,597,017.9
419	5605	ADMINISTRATION	2020 BANCFIRST CONSTR. INTEREST	-	75.48	75,4
					1,680,350.31	

				Balance	Amount of Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
419	611-420-13	ADMINISTRATION	NORTHWEST CENTER RENOVATION		30,798.60	30,798.60
419	615-480	FIRE	EQUIPMENT-SUTPHEN PLATFORM	-	1,247,585.44	1.247.585.4
419	620-420-30	STREETS	SIDEWALK/ CC/ELM/ HEALTHPLEX	-	219,654.15	219,654.15
419	620-421-02	STREETS	SIDEWALKS AT HIGHSCHOOL		24,433.00	24,433.00
419	620-480	STREETS	MACHINERY (QUICK ATTACH EZ MOW HD72)		7,350.00	7,350.00
419	620-420-37	STREETS	STREET OVERLAYS ACROSS EL RENO		1,156,694.26	1,156,694.26
419	620-420-36	STREETS	ROCK/ STREET RENOVATIONS		13,373.00	13,373.00
419	623-420-23	PARKS	FRANK KNIGHT PARK UPGRADES		79,920.00	79,920.00
419	623-420-24	PARKS	LEGION PARK UPGRADES	-	31,306.00	31,306.00
419	623-420-25	PARKS	BURTON PARK UPGRADES	-	40,906.00	40,906.00
419	623-420-26	PARKS	GADBERRY PARK UPGRADES		20,106.00	20,106.00
419	623-480	PARKS	MACHINERY & EQUIPMENT (TRAILER)	- 1	4,442.52	4,442.52
419	636-420-05	DRAINAGE	DRAINAGE WILSON AVE & COBB STREET		69,259.38	69,259.38
419	636-420-17	DRAINAGE	CDBG 2021 LEGION PARK, PINE, W		348,699.00	348,699.00
419	636-420-35	DRAINAGE	LEGION PARK DETENTION POND	-	44,500.00	44,500.00
419	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	5,916,743.08	1,680,350.31	7,597,093.39
419	650-625	ADMINISTRATION	UNAPPROPRIATED FUND BALANCE	7,597,093.39	(3,339,027.35)	4,258,066.04
					1,680,350.31	

FUND INFORMATION \$ 5,916,743 Original Budget - Revenues *** 1,680,350 Amendments \$ 7,597,093 Current Budget - Revenues \$ 5,916,743 Original Budget - Expenditures 1,680,350 Amendments \$ 7,597,093 Current Budget - Expenditures

	Approved by the City Council this	Explanation of Bud	get Amendment:			
MINITE	October 12, 2021	UPDATE BUDGET	FOR 6/30/21 ENDING A	AMOUNTS.		
MILL RE		BUDGET FOR BO	ND PROJECTS WHICH	ARE ENCUMBERE	ED FOR FY 21-22.	
NIK TOFF	Appleved:	BUDGET FOR ELE	ECTRIC IN PARKS \$\$33	600.00 AND TABLE	ES & CHAIRS \$36024.00.	
1		BUDGET FOR RO	CK / STREET RENOVA	TIONS \$\$13,373.00),	
E 51	Mayor					
0	Attest					
THINING OKL	AHOM	Posted By	Date	BA#	Pkt.#	
11/11	City Clerk					
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City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 423-SIDEWALK FUND ORD #9151

October 12, 2021

				Estimated Revenue or Fund Bala	ance		
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase	Balance After
	423	5925	ADMINISTRATION	AVAILABLE FUND BALANCE		(Decrease)	Amendment
	423	5423	ADMINISTRATION	SIDEWALK IN LIEU FEE	35,568.65	25,039.50 4,500.00	60,608.15
					-	4,300.00	4,500.00
				Annuanuiations		29,539.50	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	423	620-410	STREETS	SIDEWALK, CONST, ADDITIONS	35,568.65	29,539.50	65,108.15
						29,539.50	
		FUND INFO					
		get - Revenues Amendments	\$ *** \$ 35,5 29,5				
	II .	get - Revenues					
	Ourion Bud	got moremuse					
		get - Expenditu					
		Amendments	29,5				
	Current Bud	get - Expenditu	ires \$ 65,1	08			
	6	Approved by th	e City Council this	Explanation of Budget Amendment:			
	ullum.	Octobe	12 2021	UPDATE BUDGET FOR 6/30/21 ENDING			
HILLIA	NO CHI	2/	8 ///	BUDGET FOR REVENUE RECEIVED FOR	R SIDEWALK IN LIEU FE	EE AND EXPENSE	ТО
MEL	CAPPINALETY	100		SIDEWALK LINE ITEM.			
EK INOP				SIDEWALK LINE ITEM.			
<u> </u>	1	97	$\overline{}$				
E ST	MALI/	XE / N	Mayor				
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2							BA21-22 01

City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 425-CAPITAL IMPROVEMENT** October 12, 2021

Fund Account Number Department Description Annual of Before Annual (Increase Annual (Increas					Estimated Revenue or Fund	l Balance		
ADMINISTRATION NTEREST		Number	Number			Before	Amendment Increase	After
Total Tota							7,603.92	72,117.85
Fund Number Department Description Balance Amount of Amendment Balance Amendment Balance After After Anter After Amendment Ame				ADMINISTRATION	INTEREST	•	2.18	2.18
Fund Number Department Description Balance Amount of Amendment Balance Amendment Balance After After Anter After Amendment Ame								
Fund Number Department Description Balance Amount of Amendment Balance Amendment Balance After After Anter After Amendment Ame								
Pund Account Department Description Balance Amendment Balance Amendment Balance Amendment Balance Amendment Increase After Amendment Amend								
Fund Account Department Department Description					1		7,606.10	
Fund Number Number Department Description Descri					Appropriations			
425 650-625 ADMINISTRATION UNAPPROPRIATED RESERVE 89,513.93 7,606.10 97,120.03							Amendment	
Tund information 7,606.10 7								
FUND INFORMATION		425	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	89,513.93	7,606.10	97,120.03
FUND INFORMATION								
FUND INFORMATION								
FUND INFORMATION Original Budget - Revenues *** \$ 89,514								
FUND INFORMATION Original Budget - Revenues *** \$ 89,514 Amendments 7,606 Current Budget - Revenues \$ 97,120 Original Budget - Expenditures \$ 89,514 Amendments 7,606 Current Budget - Expenditures \$ 97,120 Approved by the City Council this Explanation of Budget Amendment:								
FUND INFORMATION Original Budget - Revenues *** \$ 89,514								
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FUND INFORMATION								
FUND INFORMATION								
FUND INFORMATION Original Budget - Revenues *** \$ 89,514 Amendments 7,606 Current Budget - Revenues \$ 97,120 Original Budget - Expenditures \$ 89,514 Amendments 7,606 Current Budget - Expenditures \$ 97,120 Approved by the City Council this Explanation of Budget Amendment:								
Original Budget - Revenues *** \$ 89,514 Amendments 7,606 Current Budget - Revenues \$ 97,120 Original Budget - Expenditures \$ 89,514 Amendments 7,606 Current Budget - Expenditures \$ 97,120 Approved by the City Council this Explanation of Budget Amendment:			FUND INFO	RMATION	1		7,606.10	
Amendments 7,606 Current Budget - Expenditures \$ 97,120 Approved by the City Council this Explanation of Budget Amendment:			get - Revenues Amendments	*** \$ 89,514 7,606				
			Amendments	7,606				
			Approved by the	e City Council this	Explanation of Budget Amendment:			
BUDGET FOR REVENUE RECEIVED FOR INTEREST. Mayor Posted By Date BA# Pkt.# BA21-22 014					2	DING AMOUNTS.		
Posted By Date BA# Pkt.#	mm.	mmu.	///	W				
Posted By Date BA# Pkt.# BA21-22 014	HILLRE	A POPULATION OF THE PROPERTY O	EV A	10				
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BA21-22 014	10 T	_ /	12		Posted By Date	BA#	Pkt.#	
BA21-22 014	THE MAN OKI	AHOMA	The desired	y Clerk				
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City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 610-MUNICIPAL AUTHORITY October 12, 2021

Department ADMINISTRATION ADMINISTRATION	Description AVAILABLE FUND BALANCE REIMB. PR RED. INS, METER READER, HYDRANT, WATER LOSS	Balance Before Amendment 4,623,117.15	Amount of Amendment Increase (Decrease) 1,336,693.78 9,171.05	Balance After Amendment 5,959,810.9 9,171.0
ADMINISTRATION	AVAILABLE FUND BALANCE REIMB. PR RED. INS, METER READER,	Before Amendment 4,623,117.15	Amendment Increase (Decrease) 1,336,693.78	After Amendment 5,959,810.9
ADMINISTRATION	AVAILABLE FUND BALANCE REIMB. PR RED. INS, METER READER,	Before Amendment 4,623,117.15	Increase (Decrease) 1,336,693.78	After Amendment 5,959,810.9
ADMINISTRATION	AVAILABLE FUND BALANCE REIMB. PR RED. INS, METER READER,	Amendment 4,623,117.15	Increase (Decrease) 1,336,693.78	After Amendment 5,959,810.9
ADMINISTRATION	AVAILABLE FUND BALANCE REIMB. PR RED. INS, METER READER,	Amendment 4,623,117.15	(Decrease) 1,336,693.78	Amendment 5,959,810.9
ADMINISTRATION	AVAILABLE FUND BALANCE REIMB. PR RED. INS, METER READER,	4,623,117.15	1,336,693.78	5,959,810.9
	REIMB. PR RED. INS, METER READER,			
		-	9,171.03	9,171.0
			1,345,864.83	
	Appropriations		-	
			Amount of	
		Dolones		D. I
		Balance	Amendment	Balance
		Before	Increase	After
Department	Description	Amendment	(Decrease)	Amendment
ADMINISTRATION	UNAPPROPRIATED RESERVE	3,796,877.40	831,693.78	4,628,571.1
ADMINISTRATION	REIMB. PR REDUCTION INS/ SALARY	233,252.00	538.24	233,790.2
ADMINISTRATION	REIMB. PR REDUCTION INS/ SALARY	171,030.00	538.25	171,568.2
UTILTIY BILLING	REIMB. PR REDUCTION INS/ SALARY	74,671.00	538.25	75,209.2
WATER	REIMB. PR REDUCTION INS/ SALARY	158,324.00	807.38	159,131.3
WASTEWATER	REIMB. PR REDUCTION INS/ SALARY	59,295.00	269.13	59,564.1
WATER	REIMB. FOR METER READER OKC WEST	81,674.32	1,000.00	82,674.3
	The state of the s			76,067.8
				124.7
				125,000.0
Market Committee Com			The second secon	
				20.0
		150,000.00		250,000.0
WATER PLANT		-		67,000.0
WATER PLANT	LICENSES AND FEES	-	8,000.00	8,000.0
WATER PLANT	TECHNOLGY IT-COMPUTER	-	24,599.00	24,599.0
WASTEWATER PLANT	LICENSES AND FEES	-	8,409.29	8,409.2
WASTEWATER PLANT	MACHINERY/ BLOWERS	-	43,328.00	43,328.0
		5,133,571.30		4,838,764.5
				660,100.0
				6,000.0
WHO I DWITTER	Diedricas in a raise	,		
			1.345.864.83	
RMATION	1			
\$ 15,441,767				
s \$ 12 095 922				
a 13,441,787	Explanation of Budget Amendment:			
	2			
City Council this	UPDATE BUDGET FOR 6/30/21 ENDING AMOU	JNTS.		
12, 2021	BUDGET FOR REVENUE FROM PR INS REDU	CTIONS, HYDRAN	NT DAMAGE AND V	WATER LOSS,
10/1	ONO WEST METER READER.			
K/	BUDGET AMENDMENTS TO SALARY LINE ITE	MS, VALVES AND	LINES, WATER A	ND SEWER
, -				
	- 10071777			
iyor	BUDGET FOR WATERMAIN ENGINEERING AN	ID REPLACEMEN	T ROGER & MATTI	EWS
′ \	BUDGET FOR DEQ FISH KILL FINE LEFT AFTE	ER FULFILLING TH	HE LIST OF ITEMS	TO TAKE CAF
	Posted By Dute			
CIX				
S S S S S S S S S S S S S S S S S S S	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION UTILITY BILLING WATER WASTEWATER WATER ADMINISTRATION WATER ADMINISTRATION WATER UTILITY BILLING WASTEWATER WATER PLANT WATER PLANT WATER PLANT WASTEWATER PLANT WASTEWATER PLANT WASTEWATER PLANT WASTEWATER PLANT WASTEWATER PLANT WASTEWATER PLANT OF 12,095,922 1,345,865 \$ 13,441,787 City Coungil this 12, 2021	ADMINISTRATION ADMINISTRATION ADMINISTRATION REIMB PR REDUCTION INS/ SALARY ADMINISTRATION REIMB PR REDUCTION INS/ SALARY UTILITY BILLING REIMB PR REDUCTION INS/ SALARY WATER WATER WATER WATER ADMINISTRATION REIMB PR REDUCTION INS/ SALARY WATER WATER WATER WATER WEIMB FOR METER READER OKC WEST WATER WATER WATER WEIMB FOR METER READER OF FDEPO WATER WATER WEIMB FOR METERS WATER WATER WEIMB HYDRANT LONGEITY WATER PLANT WATER PLANT LICENSES AND FEES WATER PLANT WATER PLANT WATER PLANT LICENSES AND FEES WASTEWATER PLANT LICENSES AND FEES WASTEWATER PLANT WASTEWATER PLANT WASTEWATER PLANT LICENSES AND FEES WASTEWATER PLANT WASTEWATER PLANT LICENSES AND FEES WASTEWATER PLANT WASTEWATER PLANT LICENSES AND FEES WASTEWATER WASTEWATER CONSTRUCTION, IMPROVEMENTS, ADDITION WASTEWATER LICENSES AND FEES WASTEWATER WASTEWATER LICENSES AND FEES BUDGET FOR REVENUE FROM PR INS REDU OKC WEST METER READER. BUDGET AMENDMENTS TO SALARY LINE ITE PROJECT , AND WATER AND WASTEWATER	Department	Department Description Before Amendment

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 611-ERMA SALES TAX FUND

October 12, 2021

Estimated Revenue or Fund E	Balance
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Fund Number 611	Account Number 650-625	Department ADMINISTRATION	Appropriations Description UNAPPROPRIATED RESERVE	Balance Before Amendment 9,052,491.10	Amount of Amendment Increase (Decrease) 437,066.15	Balance After Amendment 9,489,557.2
Number	Number		Description	Before Amendment	Amount of Amendment Increase (Decrease)	After Amendmen
Number	Number		Description	Before Amendment	Amount of Amendment Increase (Decrease)	After Amendmen
Number	Number			Before Amendment	Amendment Increase (Decrease)	After Amendmen
Original Budge	FUND INFOI	*** \$ 13,456,991			437,066.15	
Ar Current Budge Original Budge	mendments et - Revenues et - Expenditur mendments	437,066 \$13,894,057 res \$13,456,991 437,066				
AFENO OFFICA		e City Council this	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING A	AMOUNTS.		
OAL HON	MA City	ayor y Clerk	_ Posted By Date	BA#	Pkt.#	
Mannana Comment	min.					BA21-2

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 612-RESERVE/EMERGENCY FUND October 12, 2021

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	2,510,102.53	353,011.96	2,863,114.4
					353,011.96	
			Appropriations		333,011.90	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before		
Number	Number	Department	Description	Amendment	Increase (Decrease)	After Amendment
612	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	3,755,428.47	353,011.96	4,108,440.4
			THE RESIDENCE	3,733,420.47	333,011.70	7,100,440.4.
		-				
					242.011.06	
		THE TON I	7		353,011.96	
]	FUND INFO					
	get - Revenues Amendments	353,012				
Current Bud	get - Revenues	\$ 4,516,768				
	get - Expenditu					
Oliginal Bud	get - Expenditu Amendments	353,012				
	get - Expenditu					
			<u> </u>			
	Approved by the	e City Council this	Explanation of Budget Amendment:			
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Octobe	r 12, 2021	UPDATE BUDGET FOR 6/30/21 ENDING	S AMOUNTS.		
RENO	111/1	1/				
APPROVED.	Phillip \	11				
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	10=					
MEAJ	OMA	Mayor				
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/	And Safe	-	Posted By Date	BA#	Pkt.#	
tra-art	111/0	ity Clerk				
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ZAHOM	Milli V					
ZAHOM	minn &					BA21-22
RENO PPROTECTION ARTEST.	minn)					BA21-22
ZAHOM	mmy Y					BA21-22

City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 613-AMERICAN RESCUE PLAN-ARPA October 12, 2021

_1	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
-	613	5305	ADMINISTRATION	ARPA-CORONAVIRUS GRANT	-	3,486,993.44	3,486,993.4
						3,486,993.44	
_				Appropriations		21.00,22011.	
1	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	613	628-421-05	WATER PLANT	WATER PLANT LABORATORY & PUMP BLDG	Amendment -	1,106,694,26	1,106,694.2
	613	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	-	2,380,299.18	2,380,299.1
-							
_							
-							
						3,486,993.44	
=		FUND INFO					
		get - Revenues Amendments get - Revenues	3,486,993				
0		get - Expenditu	res \$ -				
0		Amendments get - Expenditu	3,486,993 res \$ 3,486,993	10			
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		Approved by th	e City Council this	Explanation of Budget Amendment:			
	111100	Octobe	12, 2021	BUDGET FOR ARPA-AMERICAN RESCUE FUI	NDS OUR MUNICI	PALITY IS ELIGIBL	E TO
VE	NO	7/1	1 pt	RECEIVE.			
1	bkieved C	The I	1/0//	BUDGET EXPENSE LINE ITEM FOR PUMP BU	ILDING AND LAB	ORATORY PROJE	CT WHICH
/	1	THE !	//	HAS BEEN BIDDED OUT TOGETHER \$1,046,6	94.26 AND AIA C	ONTRACT FOR \$6	0,000.00.
HA	IAL trest:	A A A A A A A A A A A A A A A A A A A	tayor				
	AM	A STATE OF THE PARTY OF THE PAR		Posted By Date	BA#	Pkt.#	
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City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 616-PUBLIC SAFETY TAX October 12, 2021

				Estimated Revenue or Fund Ba	тапсе		
Fund Number	Account Number	Dan	artment	Description	Balance Before	Amount of Amendment Increase	Balance After
616	5925	ADMINISTR.		Description AVAILABLE FUND BALANCE	Amendment	(Decrease)	Amendment
010	3723	ADMINISTR	ATION	AVAILABLE FUND BALANCE	237,065.71	49,041.74	286,107.4
		-					
				Appropriations		49,041.74	
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Dena	artment	Description	Amendment	(Decrease)	Amendment
		Бер	artinent	Description	7 tillendment	(Decrease)	Amendment
616	650-625	ADMINISTRA	ATION	UNAPPROPRIATED RESERVE	85,853.74	49,041.74	134,895.48
							-
-							
		-					
						49,041.74	
	FUND INFO	RMATION					
ے Original Bud	get - Revenues		\$ 762,066				
	Amendments		49,042				
Current Bud	get - Revenues	;	\$ 811,107				
Original Bud	get - Expenditu	Iros	\$ 762,066				
	Amendments	1165	49,042				
	get - Expenditu	ires	\$ 811,107				
mmm	Approved by th	e City Council	this	Explanation of Budget Amendment:			
RENO	Octobe			UPDATE BUDGET FOR 6/30/21 ENDING	G AMOUNTS.		
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Annatodi	27	VB					
Approved:	7 1						
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City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 700-RECREATIONAL AUTHORITY October 12, 2021

			Estimated Revenue or Fund Balance				
Fun Numl 700 700 700	5925 5708	Department ADMINISTRATION ADMINISTRATION ADMINISTRATION	Description AVAILABLE FUND BALANCE REIMBURSEMENT/ PR INS REDUCTION TRANSFER IN-GEN FUND PETREE FOUND.	Balance Before Amendment 70,784.64 - 600,000.00	Amount of Amendment Increase (Decrease) 332,604.63 2,556.69 1,000.00	Balance After Amendment 403,389.27 2,556.69 601,000.00	
		,	Appropriations		336,161.32		
Fund		Department ADMINISTRATION	Description UNAPPROPRIATED RESERVE	Balance Before Amendment 23,497.64	Amount of Amendment Increase (Decrease)	Balance After Amendment	
700 700 700 700 700 700 700	611-100 618-100 623-100 623-420-27 623-420-28 650-625 623-260	ADMINISTRATION GOLF PARKS PARKS PARKS ADMINISTRATION PARKS	SALARY INSURANCE REDUCTION SALARY INSURANCE REDUCTION SALARY INSURANCE REDUCTION LAKE FISHING UPGRADES ADAMS PARK UPGRADES UNAPPROPRIATED RESERVE CHRISTMAS LIGHTS	113,156,00 290,155,00 146,177,00 - 356,102,27 2,500,00	269.13 1,749.31 538.25 9,700.00 4,390.00 (14,090.00)	113,425.13 291,904.31 146,715.25 9,700.00 4,390.00 342,012.27	
				2,500.00	1,000.00	3,500.00	
	FUND INFO	RMATION			336,161.32		
Current Original	Budget - Revenues Amendments Budget - Revenues Budget - Expenditu Amendments Budget - Expenditu	\$ 1,377,870 336,161 \$ 1,714,031 res \$ 1,377,870 336,161					
HILL RENO	Approved by the October	e City Council this	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AMOUNTS. BUDGET FOR REVENUE RECEIVED FRO PR INS REDUCTION, PETREE FOUNDATION. BUDGET EXPENSE LINE ITEMS FOR PR INS REDUCTION, LAKE FISHING UPGRADES, AND				
RENO SENIOR ARTES	L 3 M	gyor	ADAMS PARK UPGRADES, PETREE CHRIST	MAS LIGHTS.	_Pkt.#		
"Innininin	min.					BA21-22 02	

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 710-HOSPITAL AUTHORITY October 12, 2021

·			October 12, 2021 Estimated Revenue or Fund Balance)		
Fund Number	Account Number	P		Balance Before	Amount of Amendment Increase	Balance After
710	5925	Department	Description	Amendment	(Decrease)	Amendment
710	5709	ADMINISTRATION HOSPITAL	AVAILABLE FUND BALANCE REIMBURSEMENT INSURANCE/OG&E 5/21	1,628,673.83	119,639.83	1,748,313.66
710	5709	HOSPITAL	MISC./ OTHER SSM HOSP BED5000.00,	- :	2,551.50 6,275.00	2,551.50 6,275.00
			MOVIE REIMB, 1275,00		0,275.00	0,275.00
710	5362 5361	HOSPITAL HOSPITAL	2020B SERIES CONSTRUCTION INTEREST	-	16.99	16.99
/10	3301	HOSPITAL	LOAN PROCEEDS LEFT ON 2020B 6/30/21 NOT BUDGETED BEG FY 21-22	-	561,749.27	561,749.27
					690,232.59	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
710	650-626	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,081,682.21	118,966.33	1,200,648.54
710	611-320	HOSPITAL	PROFESSIONAL SERVICES	-	2,500.00	2,500.00
710 710	611-330 611-418-33	HOSPITAL HOSPITAL	REFUSE COLLECTION SERVICE EL RENO HEALTH PLEX 2020B LOAN	2,000.00	7,000.00	9,000.00
710	611-420-02	HOSPITAL	EMS BUILDING	650,000.00	491,766.26 70,000.00	1,141,766.26 70,000.00
710	611-410	HOSPITAL	CONSTRUCTION, IMPROV, ADDITION	20,000.00	-	20,000.00
					690,232.59	
<u> </u>	FUND INFO	DRMATION			690,232.39	
Current Bu	adget - Revenues Amendments adget - Revenues adget - Expenditu Amendments adget - Expenditu	690,23 \$ 3,332,91 ares \$ 2,642,68 690,23	3 5 2 3			
	Approved by th	e City Council this	Explanation of Budget Amendment:			
1111111	Octobe	12/2021	UPDATE BUDGET FOR 6/30/21 ENDING AMO	UNTS. CASH AMO	OUNTS AND LOAN	AMOUNTS
ENO	14.	K	BUDGET REVENUE FROM SSM ON HOSPITA	L BEDS, AND MOV	IE FEES.	
Proved	5	000				
THE	83	Mayor				
Attest.	13111					
Attest	IIIIII C	ly Clark	Posted By Date	BA#	_Pkt.#	
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City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 800-UTILITY DEPOSIT** October 12, 2021

Fund Number	Account Number	Den	artment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
800	5925	ADMINISTR		AVAILABLE FUND BALANCE	421,528.28	5,135.00	
				TYTICE BEET CITE BALANCE	421,320.20	3,133.00	426,663.2
			1				
				Annunuisticus		5,135.00	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Amendment
800	650-625	ADMINISTR		UNAPPROPRIATED RESERVE	421,528.28	5,135.00	426,663.2
					.2.,020,20	5,155.00	120,000.2
		-					
	FUND INFO	DMATION				5,135.00	
Original Bude	get - Revenues		\$ 421,528				
	Amendments		\$ 421,528 5,135				
	et - Revenues		\$ 426,663				
	get - Expenditur	res	\$ 421,528				
	Amendments		5,135				
	get - Expenditur		\$ 426,663				
				1			
Α	pproved by the	City Council	this	Explanation of Budget Amendment:			
mining,	October	12, 2021		UPDATE BUDGET FOR 6/30/21 ENDING	AMOUNTS.		
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Antest:	MA M	gror		Posted By Date	BA#	_Pkt.#	
Antest:	A A M	gror Cterk		Posted By Date	BA#	_ Pkt.#	
Artest:	MA A MILLIAM CONTRACTOR OF THE PARTY OF THE	etch		Posted By Date	BA#	_ Pkt.#	BA21-22
ENO, OARDENS	MA A MILLIAM GO	oxor Ctcrk		Posted By Date	BA#	_ Pkt.#	BA21-22

City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 810-SELF INSURANCE WORKERS COMPENSATION October 12, 2021

					Balance	Amount of Amendment	Balance
Fund	Account				Before	Increase	After
Number	Number		artment	Description	Amendment	(Decrease)	Amendment
810	5925	ADMINISTR	ATION	AVAILABLE FUND BALANCE	425,062.66	(18,121.75)	406,940.9
						(18,121.75)	
				Appropriations		A a	
					Balance		Balance
Fund	Aggount						
		Den	artment	Description			After Amendment
		ADMINISTR	ATION				295,699.3
810	050-025	ADMINISTR	ATION	UNAFFROFRIATED RESERVE	313,821.00	(18,121.75)	295,699.3
		-					
	FUND INFO	RMATION				(18,121.75)	
ــا riginal Budd			\$ 640,321				
			(18,122)				
urrent Budg	get - Revenues		\$ 622,199				
riginal Budo	get - Expenditu	res	\$ 640,321				
A	Amendments		(18,122)				
		res	\$ 622,199				
		1		II.			
и А	approved by the	City Council	this	Explanation of Budget Amendment:			
0"1111	October	12, 2021		UPDATE BUDGET FOR 6/30/21 ENDING	AMOUNTS.		
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ttest	E	/)				
II	*/	/		Posted By Date	RA#	Pkt #	
···IIIIII	CE	Clerk		Date	D/#	_ 1 NUT	
	Fund Number 810 Driginal Budg	Fund Number Number 810 650-625 FUND INFO Original Budget - Revenues Amendments current Budget - Revenues Current Budget - Expenditure Amendments Current Budget - Expenditure Approved by the October October Approved by the	Fund Account Number Number Dep. 810 650-625 ADMINISTR Prince of the state of the	Fund Account Number Department 810 650-625 ADMINISTRATION Diginal Budget - Revenues *** \$ 640,321 Amendments (18,122) Current Budget - Revenues \$ 622,199 Diginal Budget - Expenditures \$ 640,321 Amendments (18,122) Current Budget - Expenditures \$ 640,321 Amendments (18,122)	Fund Account Number Department Description 810 650-625 ADMINISTRATION UNAPPROPRIATED RESERVE FUND INFORMATION Original Budget - Revenues *** \$ 640,321 Amendments (18,122) Current Budget - Expenditures (18,122) Current Budget - Expendi	Appropriations Balance Before Amendment	Appropriations

City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 820 -CEMETERY PERPETUAL October 12, 2021

				October				
				Estimated Revenu	ie or Fund Bal	ance		
Fund Number	Account Number 5925	Depa ADMINISTRA	rtment TION	Desc AVAILABLE FUND BA	ription	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen 12,748
							5.30	
				Approp	riations		3.50	
Fund	Account				2.2	Balance Before	Amount of Amendment Increase	Balance After
Number 820	Number 650-625	Depa ADMINISTRA	rtment	Desc UNAPPROPRIATED RE	ription	Amendment	(Decrease)	Amendmen
820	030-023	ADMINISTRA	TION	UNAPPROPRIATED RE	ESERVE	12,793.23	5.30	12,798
	FUND INFO	RMATION		1			5.30	
	get - Revenues		\$ 164,682					
	Amendments get - Revenues	9	\$ 164,688					
	get - Expenditu							
P	Amendments	5	\$ 164,682 5					
Current Budg	get - Expenditur	es	\$ 164,687					
^	annroyed by the	City Council th	nis	Explanation of Budget A	Amendment:			
	// October	12, 2021		UPDATE BUDGET FO		AMOLINA		
TEMO I	.,,, 50,000	,		S. DATE BODGET FO	COULT LINDING	AMOUNTO.		
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RENO PRIORES		2						
RENO PFICIA	CA	Byor						
FICIA:	CANA MANAGEMENT OF THE PARTY OF	ayor						
RENO FFICIA Approved	CAN DE LA CONTRACTION DE LA CO	ayor)		Posted Bv	Date	BA#	Pkt.#	
RENO FFICIA PPROVED	City City	ayor Clerk		Posted By	Date	BA#	Pkt.#	
RENO FFICIA Attest:	City			Posted By	Date	BA#	_ Pkt.#	
RENO FFICIA APPLIEST	City			Posted By	Date	BA#	Pkt.#	BA21-2
RENO FFICIA Inprevedo	City			Posted By	Date	BA#	_ Pkt.#	BA21-2

City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 821-CEMETERY EVERLASTING CARE** October 12, 2021

Fund Number	Account Number	Den	artment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
821	5925	ADMINISTR		AVAILABLE FUND BALANCE	172,458.45	3,988.61	176,447.00
		-					
						3,988.61	
				Appropriations			
Fund	Account				Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Amendment
821	650-625	ADMINISTR		UNAPPROPRIATED RESERVE-PRINCIPAL	170,380.73	3,982.00	174,362.73
821	650-626	ADMINISTR	ATION	UNAPPROPRIATED RESERVE INTEREST	11,147.72	6.61	11,154.33
					-		
		-					
		-					
						3,988.61	
	FUND INFO	DMATION	Т			3,988.01	
Original Bud	get - Revenue		\$ 181,528				
,	Amendments		3,989				
Current Budg	get - Revenue:	S	\$ 185,517				
d.	get - Expendit	ıres	\$ 181,528				
Original Bud	Amendments		3,989				
		ıres	\$ 185,517				
	get - Expenditu						
Current Bud	-						
Current Bud	Approved by th		his	Explanation of Budget Amendment:			
Current Bud	Approved by th		hhis	Explanation of Budget Amendment: UPDATE BUDGET FOR 6/30/21 ENDING AM6	OUNTS.		
Current Bud	Approved by th	ne City Counci	this A		OUNTS.		
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Current Bud	Approved by th	ne City Counci	Phis Phis	UPDATE BUDGET FOR 6/30/21 ENDING AMO		Pkt.#	
Current Bud	Approved by the October	ne City Council	Phis Phis	UPDATE BUDGET FOR 6/30/21 ENDING AMO		Pkt.#	DADA
Current Bud	Approved by th	ne City Council	This This	UPDATE BUDGET FOR 6/30/21 ENDING AMO		Pkt.#	BA21-22
Current Bud	Approved by th	ne City Council	This This	UPDATE BUDGET FOR 6/30/21 ENDING AMO		Pkt.#	BA21-22