City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 100-GENERAL OPERATING
December 14, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5300	LIBRARY	LIBRARY ARPA GRANT FY 22 EL RENO	-	9,972.10	9,972.10
100	5333	POLICE	DEA SALARY REIMBURSEMENT	5,079.20	1,487.20	6,566.40
100	5360	POLICE	BULLET PROOF VEST GRANT	-	3,797.37	3,797.37
100	5708	POLICE	OMAG ERPD 2017 EXPLORER 5515	49,225.43	5,449.00	54,674.43
100	5708	COMMUNITY DEV.	REIMBURSEMENT-RIDGEVIEW/GARDER ENG	54,674.43	45,000.00	99,674.43
100	5703	FINANCE	RENTAL-CITY LEASE LAN	6,900.00	7,050.00	13,950.00
					72,755.67	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	616-347	LIBRARY	LIBRARY ARPA GRANTY FY 22 EL RENO EXP	-	9,972.10	9,972.10
100	614-101	POLICE	DEA SALARY REIMBURSEMENT /OVERTIME	889,991.70	1,487.20	891,478.90
100	614-219	POLICE	UNIFORMS-BULLET PROOF VEST REIM.	9,000.00	3,797.37	12,797.37
100	614-334	POLICE	OMAG ERPD 2017 VEHICLE REPAIRS	13,536.06	5,449.00	18,985.06
100	617-321	COMMUNITY DEV.	PROF FEES-HOUSING DEV RIDGEVEIW/GARD	-	45,000.00	45,000.00
100	612-342	FINANCE	DUES	2,200.00	7,050.00	9,250.00
					72,755.67	

FUND INFORMATION	
Original Budget - Revenues ***	$ 19,218,006
Amendments	72,756
Current Budget - Revenues	**$ 19,290,762**
Original Budget - Expenditures	$ 19,218,006
Amendments	72,756
Current Budget - Expenditures	**$ 19,290,762**

Approved by the City Council this December 14, 2021

Approved: _____ Mayor

Attest: _____ City Clerk

SEAL — CITY OF EL RENO, OKLAHOMA — OFFICIAL — OKLAHOMA

Explanation of Budget Amendment:

BUDGET FOR LIBRARY ARPA GRANT, DEA OVERTIME REIMBURSEMENT, POLICE BULLET PROOF VEST REIMBURSEMENT, OMAG REIMBURSEMENT FOR POLICE CARE REPAIR, REIMBURSEMENT BY GARDNER FOR HOUSING ENG. STUDY, BUDGET FOR OVERAGE IN CITY LEASED LAND DUE TO LAST YEAR'S WAS PAID THIS FISCAL YEAR.

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

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 204 -POLICE FUND
December 14, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5105	POLICE	911 TAX DISTRIBUTION	18,957.13	11,171.15	30,128.28
204	5327	POLICE	DOJ FORFEITURE FUNDS	8,362.00	1,755.60	10,117.60
204	5515	POLICE	JUVENILE COURT FINES	520.00	130.00	650.00
204	5516	POLICE	DRUG/ALCOHOL FEE REV	806.41	703.41	1,509.82
204	5517	POLICE	IMPOUND ORD. ADMIN FEE	6,700.00	5,000.00	11,700.00
204	5600	POLICE	INTEREST	7.77	12.23	20.00
					18,772.39	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-360	POLICE	911 TAX DISTRIBUTION EXPENSE	69,676.16	11,171.15	80,847.31
204	614-372	POLICE	DOJ FORFEITURE FUNDS EXPENSE	22,119.78	1,755.60	23,875.38
204	614-395	POLICE	JUVENILE COURT FINES EXPENSE	17,932.39	130.00	18,062.39
204	614-390	POLICE	DRUG/ALCOHOL FEE REV EXPENSE	11,888.36	703.41	12,591.77
204	614-377	POLICE	IMPOUND ORD. ADMIN FEE EXPENSE	48,160.95	5,000.00	53,160.95
204	614-335	POLICE	INTEREST EXPENSE	7.77	12.23	20.00
					18,772.39	

FUND INFORMATION	
Original Budget - Revenues ***	$ 292,532
Amendments	18,772
Current Budget - Revenues	**$ 311,304**
Original Budget - Expenditures	$ 292,532
Amendments	18,772
Current Budget - Expenditures	**$ 311,304**

Approved by the City Council this

December 14, 2021

Explanation of Budget Amendment:

BUDGET FOR FUNDS RECEIVED FOR 911, DOJ, JUVENILE FINES,

DRUG/ALCOHOL / IMPOUND AND INTEREST.

CITY OF EL RENO OKLAHOMA SEAL

Approved: _____ Mayor

Attest: _____ City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 208-CEMETERY CARE FUND
December 14, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	5925	CEMETERY	AVAILABLE FUND BALANCE	175,721.65	28,020.00	203,741.65
					28,020.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	650-625	CEMETERY	UNAPPROPRIATED FUND BALANCE	203,741.65	28,020.00	231,761.65
					28,020.00	

FUND INFORMATION

Original Budget - Revenues ***	$	203,742
Amendments		28,020
Current Budget - Revenues	$	231,762
Original Budget - Expenditures	$	203,742
Amendments		28,020
Current Budget - Expenditures	$	231,762

Approved by the City Council this

December 14, 2021

CITY OF EL RENO OFFICIAL SEAL OKLAHOMA

Approved: ____________ Mayor

Attest: ____________ City Clerk

Explanation of Budget Amendment:

BUDGET FOR CORRECT BEGINNING AVAILABLE FUND BALANCE

Posted By ____________ Date ____________ BA# ________ Pkt.# ________

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 210-AGENCY AND SPECIAL ACCOUNTS
December 14, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5600	ADMINISTRATION	INTEREST	7.02	17.84	24.86
210	5703	LIBRARY	DONATIONS-LIBRARY	-	1.95	1.95
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	100.00	1,010.00	1,110.00
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	152.47	23.28	175.75
210	5739	FIRE	DONATIONS-FIRE DEPARTMENT	1,000.00	500.00	1,500.00
					1,553.07	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY	466.57	17.84	484.41
210	616-367	LIBRARY	DONATIONS-LIBRARY EXPENSE	11,252.43	1.95	11,254.38
210	614-367	POLICE	DONATIONS-ANIMAL SHELTER EXPENSE	988.31	1,010.00	1,998.31
210	611-336	ADMINISTRATION	DONATIONS-CARE & SHARE EXPENSE	152.47	23.28	175.75
210	615-367	FIRE	DONATIONS-FIRE DEPARTMENT EXPENSE	42,072.28	500.00	42,572.28
					1,553.07	

FUND INFORMATION	
Original Budget - Revenues ***	$ 400,568
Amendments	1,553
Current Budget - Revenues	**$ 402,121**
Original Budget - Expenditures	$ 400,568
Amendments	1,553
Current Budget - Expenditures	**$ 402,121**

Approved by the City Council this

December 14, 2021

Approved: _____ Mayor

Attest: _____ City Clerk

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

BUDGET FOR INTEREST, DONATION RECEIVED FOR LIBRARY, CARE & SHARE, ANIMAL SHELTER, AND FIRE DEPARTMENT.

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

BA21-22 029

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND-290 AIRPORT
December 14, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5770	AIRPORT	SPECIAL EVENT REVENUE	13,225.00	3,854.00	17,079.00
290	5799	AIRPORT	FAA CARES ACT FEDERA AWARD	-	32,000.00	32,000.00
					35,854.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	644-210	AIRPORT	SUPPLIES	1,700.00	354.00	2,054.00
290	644-350	AIRPORT	ADVERTISING	2,000.00	1,000.00	3,000.00
290	644-335	AIRPORT	CREDIT CARD FEES	4,000.00	2,500.00	6,500.00
290	644-203	AIRPORT	FUEL/ OIL PURCHASES	175,000.00	32,000.00	207,000.00
290	644-430	AIRPORT	VEHICLES	-	39,000.00	39,000.00
290	650-625	AIRPORT	UNAPPRPRIATED RESERVE	1,083,868.82	(39,000.00)	1,044,868.82
					35,854.00	

FUND INFORMATION	
Original Budget - Revenues ***	$ 3,015,137
Amendments	35,854
Current Budget - Revenues	**$ 3,050,991**
Original Budget - Expenditures	$ 3,015,137
Amendments	35,854
Current Budget - Expenditures	**$ 3,050,991**

Approved by the City Council this

December 14, 2021

Explanation of Budget Amendment:

BUDGET FOR FAA CARES ACT FEDERAL AWARD TO PURCHASE FUEL, BUDGET SPECIAL EVENT REVENUE RECEIVED , BUDGET FOR THE PURCHASE OF FUEL VEHICLE.

Approved: _____ Mayor

Attest: _____ City Clerk

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

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

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 419-2020 SALES TAX REVENUE NOTE CONSTRUCTION
December 14, 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	INTEREST	73.48	225.65	299.13
					225.65	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	611-420-13	ADMINISTRATION	NORTHWEST CENTER RENOVATION	30,798.60	6,100.00	36,898.60
419	611-421-16	ADMINISTRATION	POINT TO POINT COMM. SYSTEM	-	140,000.00	140,000.00
419	620-420-30	STREETS	SIDEWALK, CC/ELM/ HEALTHPLEX	219,654.15	23,438.00	243,092.15
419	620-420-37	STREETS	STREET OVERLAY ACROSS EL RENO	1,156,694.26	578,724.55	1,735,418.81
419	623-420-27	PARKS	LAKE FISHING PIER UPGRADES	-	3,424.45	3,424.45
419	623-420-28	PARKS	ADAMS PARK UPGRADES	-	5,935.30	5,935.30
419	623-421-08	PARKS	WEBSTER PARK UPGRADES	-	1,880.00	1,880.00
419	623-421-14	PARKS	RINEHART PARK UPGRADES	-	1,370.40	1,370.40
419	636-421-17	DRAINAGE	DRAINAGE CHANNEL T EAST	-	184,688.90	184,688.90
419	650-625	ADMINISTRATION	UNAPROPRIATED FUND RESERVE	4,258,066.04	(945,335.95)	3,312,730.09
					225.65	

FUND INFORMATION	
Original Budget - Revenues ***	$ 7,597,093
Amendments	226
Current Budget - Revenues	**$ 7,597,319**
Original Budget - Expenditures	$ 7,597,093
Amendments	226
Current Budget - Expenditures	**$ 7,597,319**

Approved by the City Council this

December 14, 2021

Approved:

Mayor

Attest:

City Clerk

CITY OF EL RENO OKLAHOMA OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

BUDGET FOR CONSTRUCTION INTEREST RECEIVED, BUDGET FOR EXPENSES ON NORTHWEST COMMUNITY CENTER, POINT TO POINT, SIDEWALK, STREET OVERLAY, PIER UPGRADES, ADAMS PARK UPGRADES, WEBSTER PARK UPGRADES, AND DRAINAGE CHENNEL T EAST.

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

BA21-22 -031

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 700-EL RENO RECREATION AUTHORITY
December 14, 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	623-231	PARKS	CONTRACTUAL SERVICES	20,500.00	20,000.00	40,500.00
700	623-235	PARKS	SPECIAL PROJECT/ PARKS/ REC	2,000.00	2,200.00	4,200.00
700	623-480	PARKS	MACHINERY AND EQUIPMENT	-	41,846.41	41,846.41
700	623-410	PARKS	CONSTRUCTION, ADDITIONS, IMPROV	-	2,000.00	2,000.00
700	650-625	REC. AUTH.	UNAPPROPRIATED RESERVE	342,012.27	(66,046.41)	275,965.86
					-	

FUND INFORMATION	
Original Budget - Revenues ***	$ 1,714,031
Amendments	-
Current Budget - Revenues	**$ 1,714,031**
Original Budget - Expenditures	$ 1,714,031
Amendments	-
Current Budget - Expenditures	**$ 1,714,031**

Approved by the City Council this

December 14, 2021

Explanation of Budget Amendment:

BUDGET FOR MOWING CONTRATUAL SERVICES, SPECIAL PROJECTS PARKS, MACHINERY AND EQUIPMENT, AND IMPROVEMENTS.

Approved: _____ Mayor

Attest: _____ City Clerk

CITY OF EL RENO OKLAHOMA OFFICIAL SEAL OKLAHOMA

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

BA21-22-032

Exhibit A-4

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 710-HOSPITAL AUTHORITY
December 14, 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
710	611-421-12	ADMINISTRATION	OLD CLINIC BUILDING REMODEL	-	130,000.00	130,000.00
710	650-626	ADMINISTRATION	UNAPROPRIATED RESERVE	1,200,648.54	(130,000.00)	1,070,648.54
					-	

FUND INFORMATION

Original Budget - Revenues ***	$ 3,332,915
Amendments	-
Current Budget - Revenues	**$ 3,332,915**
Original Budget - Expenditures	$ 3,332,915
Amendments	-
Current Budget - Expenditures	**$ 3,332,915**

Approved by the City Council this

December 14, 2021

Approved:

Mayor

Attest:

City Clerk

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL

Explanation of Budget Amendment:

BUDGET FOR OLD CLINIC REMODEL

Posted By ______________ Date ______________ BA# __________ Pkt.# _________

BA21-22-033