## City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 201-ROYALTIES** FEBRUARY 8TH, 2022

Fund Number	Account Number	Den	eartment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
201 201 201	5787 5789 5760	ADMINISTR ADMINISTR ADMINISTR	ATION ATION	ROYALTIES-LAKE ROYALTIES-OTHER LAKE EL RENO TRAIL EXTENSION GRANT	1,264,504.33	219,302.21 20,620.87 300,000.00	1,483,806.54 140,988.87 300,000.00
	3,00			Due El leito Holls El leitori Giorni		300,000,00	300,000.00
				Appropriations		539,923.08	
Fund	Account				Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Dep	partment	Description	Amendment	(Decrease)	Amendment
201 201 201 201	611-300 650-625 611-300 623-421-13	ADMINISTR ADMINISTR ADMINISTR ADMINISTR	ATION ATION	ROYALTIES-LAKE EXPENSE ROYALTIES-OTHER EXPENSE ROYALTIES-LAKE EXPENSE LAKE EL RENO TRAIL EXTENSION PHASE 1	4,037,349.26 244,307.56 4,256,651.47	219,302.21 20,620.87 (138,810.71) 438,810.71	4,256,651.47 264,928.43 4,117,840.76
201	023-421-13	ADMINISTR	ATION	LARE EL RENO TRAIL EXTENSION PHASE I		438,810.71	438,810.71
	1-						
	FUND INFO	RMATION	1			539,923.08	
Current Bud Original Bud	dget - Revenues Amendments iget - Revenues dget - Expenditu Amendments dget - Expenditu	res	\$ 5,138,342 539,923 \$ 5,678,265 \$ 5,138,342 539,923 \$ 5,678,265				
	Approved by the	e City Council	this	Explanation of Budget Amendment:			
	FEBRUAR	Y 8TH, 2022	)	BUDGET FOR ROYALTIES RECEIVED AT LA			IER AREAS.
MEN COM	37	M		SET UP BUDGET FOR EL RENO LAKE TRAIL	S EXTENSION PHA	SE I.	
ERIAL	To July						
MA	FEBRUAR CID	tayor	1				
KLAHON	City City	Clark	<del></del>	Posted By Date	BA#	_ Pkt.#	
	WIII.						
$m_{min} m$							BA21-22-

## City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 204-POLICE FUND** FEBRUARY 8TH, 2022

Fund Number	Account Number	Dan	artment .	Description	Balance Before	Amount of Amendment Increase	Balance After
204	5105	POLICE	partment	911 TAX TELEPHONE ADMIN FEE	Amendment 35,831.83	(Decrease) 5,583.33	Amendment
204	5515	POLICE		JUVENILE COURT FINES	1,659.58	124.34	41,415.1 1,783.9
204	5517	POLICE		IMPOUND ORD, ADMIN, FEE	13,800.00	1,400.00	15,200.0
		<u> </u>					
		1		A		7,107.67	
				Appropriations		Amount of	<del></del>
Fund	Account	count			Balance Before	Amendment Increase	Balance After
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Amendment
204	614-380	POLICE		911 TAX TELEPHONE ADMIN FEE EXPENSE	86,550.86	5,583.33	92,134.
204	614-395	POLICE		JUVENILE COURT FINES EXPENSE	18,122.39	124.34	18,246.
204	614-377	POLICE		IMPOUND ORD, ADMIN, FEE EXPENSE	55,260.95	1,400.00	56,660.
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	EINB IN	ORMATION	<del></del>	1		7,107.67	
Original Bu	Judget - Revenue		_l \$ 319,348				
li .	Amendments dget - Revenue		7,108 \$ 326,456				
H	udget - Kevende udget - Expendi		\$ 319,348	ł			
H	Amendments		7,108 \$ 326,456	<u>3</u>			
Current Bu	ıdget - Expendit	ures	3 320,450				
	Approved by		/	Explanation of Budget Amendment:	IDOLIND EEES DE	CEIVED	
EBRUARY 8TH, 2022  ENO,  Magrer  Attest:  City Clerk				BUDGET FOR 911, JUVENILE FEES, AND IN			
INU,	2/2/	H N		BODGET FELS RECEIVED TO EXILENCE EN			
	18 J	(V 4					
TAU	102 1 2 2	Magrar	1	/			
Attest:	1/2/		<b>///</b>				
AMO			1 //	Posted By Date	BA#	Pkt.#	•
AHU	WILLIAM TO THE PARTY OF THE PAR	City Clerk		_			
munning			,				BA21

## City of El Reno BUDGET AMENDMENT FY 2021-2022 FUND 419- 2020 SALES TAX REVENUE NOTE CONSTRUCTION FEBRUARY 8TH, 2022

**Estimated Revenue or Fund Balance** Amount of Balance Amendment Balance Before Fund Account After Increase Number Number Amendment Amendment Department Description (Decrease) 5605 ADMINISTRATION 2020 BANCFIRST CONSTR. INTEREST 214.20 419 301.13 515.33 214.20 **Appropriations** Amount of Balance Amendment Balance After Increase Before Fund Account Amendment Amendment (Decrease) Description Number Number Department 19,225.00 38,350.00 127,450.58 108,225.58 NORTHWEST CENTER RENOVATION ADMINISTRATION 611-420-13 419 38,350.00 VEHICLES POLICE 419 614-430 100,000.00 CC/ ELM TO SUNSET SIDEWALK 100,000.00 419 620-421-19 STREETS 18,568.23 5,935.30 ADAMS PARK UPGRADES 12,632.93 419 623-420-28 PARKS 3,066,830.80 ADMINISTRATION UNAPPROPRIATED FUND BALANCE 3,236,824.53 (169,993.73) 650-625 419 214,20 FUND INFORMATION Original Budget - Revenues \*\*\* \$ 7,597,319 214 Amendments Current Budget - Revenues \$ 7,597,533 Original Budget - Expenditures \$ 7,597,319 214 Amendments Current Budget - Expenditures \$ 7,597,533 Explanation of Budget Amendment: Approved by the City Council this **BUDGET FOR 2020 STRN CONSTRUCTION PROJECT EXPENSES:** FEBRUARY 8TH, 2022 NORTHWEST COMMUNITY CENTER, POLICE VEHICLE, COUNTY CLUB/ELM TO SUNSET SIDEWALK, ADAMS PARK UPGRADES

BA# \_

Date

Posted By\_

## City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 610-MUNICIPAL AUTHORITY** FEBRUARY 8TH, 2022

			-	Estimated Revenue or Fund Balance	e			
Fund Number	Account Number	Dep	artment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
610   5411   WATER				BULK WATER METERED	47,000.00	40,330.00	87,330.00	
				Appropriations		40,330.00		
				Арргоргацона		Amount of		
					Balance	Amendment	Balance	
Fund	Account				Before	Increase	After	
Number	Number	Dep	artment	Description	Amendment	(Decrease)	Amendment	
610	613-330	UTILITY BII	LING	REFUSE COLLECTION SERVICE	612,600.00	112,919.81	725,519.81	
610	613-231	UTILITY BII	LING	CONTRACTUAL MAINTENANCE	6,500.00	12,000.00	18,500.00	
610	625-421-09 625-410	WATER DIS		WL ROGERS FROM RI TO WILLIAMS WATER-CONST. IMPROV, ADDITIONS	18,596.00 630,100.00	5,000.00	23,596.00 625,100.00	
610	650-625	ADMINISTR		UNAPPROPRIATED RESERVE	4,317,941.47	(84,589.81)	4,233,351.66	
		-						
	-							
		-			-			
						40,330.00		
	FUND INFO		0.40.444.707					
Original Bu	dget - Revenues Amendments	3	\$ 13,441,787 40,330					
Current Bu	dget - Revenues		\$ 13,482,117					
Original Bu	ıdget - Expenditu	ıres	\$ 13,441,787					
Current D	Amendments	700	40,330					
Current Bu	dget - Expenditu		\$ 13,482,117					
Approved by the City Council this				Explanation of Budget Amendment:				
EEDDUADVOTU 0000			1	BUDGET FOR REVENUE RECEIVED FOR BULK WATER SALES.				
			//	BUDGET TO COVER EXPENSES OVER FOR	R REFUSE COLLECT	ION SERVICE,		
Approved	The Contract of the Contract o	1 1		CONTRACTURAL MAINTENANCE AND WA	TER LINE ON ROGE	RS,		
ICIAL	OF THE	VIT		-				
AHONE.	THE WAR	)		Posted By Date	BA#	_ Pkt.#		
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