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

Fund Number	Account Number	Departi	ment	Description	Balance Before	Amount of Amendment Increase	After
Mulliber		Departi	nent	Description	Amendment	(Decrease)	Amendmer \$ -
							\$ -
-		-					
		1		Ammanujatiana		\$ -	
				Appropriations			
					Balance	Amount of Amendment	
Fund	Account	_		-	Before	Increase	After
Number	Number	Departr		Description	Amendment	(Decrease)	Amendmer
419	650-625	Other Financing	Uses	Transfer from UNAPPROPRIATED FUND RESERVE	\$ 3,066,830.80	\$ (137,000.00) \$ 2,929,830.
419	620-480	Streets		Transfer to MACHINERY & EQUIPMENT	\$ 7,350.00		\$ 72,350.0
419	620-430	Streets		Transfer to VEHICLES	\$ -	\$ 72,000.00	\$ 72,000.0
					-		-
					-		
-							
		-					
							-
						\$ -	
	FUND INFO		7 507 040				
	get - Revenues Amendments	\$	7,597,319				
H	get - Revenues	\$	7,597,319				
Original Bud	lget - Expenditu	iros \$	7,597,319				
	Amendments	lies \$	7,007,010				
Current Bud	get - Expenditu	res \$	7,597,319				
				1			
	Approved by th	e City Council this	s /	Explanation of Budget Amendment: Budget for purchase of a medium duty dump true	- uck and an everyote	r for the Streets D	enartment
ENO III	, MARCH	8TH, 2022	//	budget for purchase of a medium duty dump tru	ion and an excavato	i ioi nie oneers D	epartinent.
ENU, O	11/1/) .					
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H A CAN HA	1	Mayor	11	H		-	
Mari	1.		1/	//			
Attest:	[] [1/ 1/				
Attest:				Posted By Date	BA#	Pkt.#	_
ENO O	HIT CH	ty Clerk	/-/	Posted By Date	BA#	Pkt.#	-

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

				stimated Revenue or Fund Balar		Amount of		
Fund Number	Account Number	Department		Description	Balance Before Amendment	Amendment Increase (Decrease)	After Amendment	
							\$ - \$ -	
-								
				A		\$ -		
				Appropriations		Amount of		
					Balance	Amendment	Balance	
Fund	Account				Before	Increase	After	
Number	Number 611-300	Department		Description	Amendment	(Decrease)	Amendment	
201	623-480	Administration Parks		Transfer from ROYALTIES-LAKE EXPENSE Transfer to MACHINERY & EQUIPMENT	\$ 4,117,840.76	\$ (285,000.00) \$ 110,000.00	\$ 3,832,840.76 \$ 110,000.00	
201	623-430	Parks		Transfer to VEHICLES	\$ -	\$ 151,000.00	\$ 151,000.00	
201	623-225	Parks		Transfer to SMALL TOOLS & EQUIPMENT	\$ -	\$ 24,000.00	\$ 24,000.00	
-								
-								
					-			
					-			
-								
						\$ -		
	FUND INFO		F 400 = 15					
Original Bu	dget - Revenues Amendments	\$	5,138,342					
Current Bud	dget - Revenues	\$	5,138,342					
II .	dget - Expenditu		5,138,342					
Original Bu	Amendments	_	-					
Current Bud	dget - Expenditu	res \$	5,138,342					
	Approved by th	e City Council thi	c	Explanation of Budget Amendment:				
	Approved by the	e City Council thi		Budget for purchase of three pickup trucks, three	e trailers, six mower	s, and small tools a	and equipment for	
0	MARCH	8TH, 2022		the trucks, all fo ruse in the Parks Department.				
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ALLONATA		// //		Posted By Date	BA#	Pkt.#		
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City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 415 - SALES TAX 1/4 CENT FUND** MARCH 8TH, 2022

						Dalanas		mount of	Dela	200
	ınd nber	Account Number	Department	Description		Balance Before mendment	I	nendment ncrease ecrease)	Balar Afte Amend	er
				2000.1940.1					\$	•
-	-				-		-		\$	-
-					-		-			
				Annronvictions			\$	-		
				Appropriations	-		Λ.	mount of		
						Balance		nendment	Balar	nce
F	ınd	Account				Before		ncrease	Afte	
_	nber	Number	Department	Description	Aı	mendment	_(D	ecrease)	Amend	ment
4	15	650-625	Other Financing Uses	Transfer from UNAPPROPRIATED FUND RESERVE	\$	348,273.70	\$	(59,000.00)	\$ 289,	273.70
4	15	623-421	Parks	Transfer to ATHLETIC FACILTIES IMPROVEMENTS	\$	-	\$	59,000.00	\$ 59,	00.00
	_			-	+-		-			
					-					
	-									
	-	FUND INFO	RMATION I				\$	-		
Origin		et - Revenues								
Curre		mendments et - Revenues	\$ 1,539,888	-						
		et - Expenditur								
	А	mendments								
Curre	nt Budge	et - Expenditure	es \$ 1,539,888							
	A	pproved by the	City Council this	Explanation of Budget Amendment:						
		MARCH	97H, 2022	Budget for athletic faciltiy improvements for little	league	e baseball, soo	cer, fo	ootball, cheer,	etc.	
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