City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 210 AGENCY & SPECIAL ACCOUNTS FUND APRIL 12TH, 2022**

-			stimated Revenue or Fund Balan	Balance	Amount of Amendment	Balance
Fund	Account	_		Before	Increase	After
Number 210	Number 5713	Department	Description Receipt of OMAG awards.	Amendment	(Decrease)	Amendmen
210	3/13		Receipt of OMAG awards.	\$ -	\$ 24,206.20	\$ 24,206.2
				-		
			Appropriations		\$ 24,206.20	
			- трроримено		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
210 210	611-331 611-319	Administration Adminisration	Deposit into Safety Program Deposit into Employee Appreciation Program	\$ -		\$ 14,206.2 \$ 10,357.0
210	011-013	Administration	Deposit into Employee Appreciation Program	\$ 337.00	\$ 10,000.00	\$ 10,557.0
		-				
			-	-		
				-		
				-	\$ 24,206.20	
	FUND INFO				1.4	
	iget - Revenues Amendments	\$ 402,974 24,206				
	get - Revenues		- [[
	3					
	lget - Expenditu Amendments	res \$ 402,974 24,206				
1)	get - Expenditu					
<u></u>		a Oliv Operatil III	Evelopation of Budget According			
		e City Council this	Explanation of Budget Amendment: Rebate of partial insurance premium from OMAG	as a part of OMAG	Retention Program	for FY 2019-20
	APRIL 1	12TH, 2022	claims. Funds set aside to create Safety Program			
•	7	-///	employees and the public.			
ARPROVED	200	111/2	Receipt of 2022 OMAG Recognition Award. Fur	nds set aside for the	Employee Apprecia	tion Program.
	· And	00				
01. 22	V CAREN	Mayor				
Attest:	-107					
DLA	1	11/1/1	Posted By Date	BA#	_Pkt.#	
	Cit	y Clerk				
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City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 290 AIRPORT FUND APRIL 12TH, 2022**

		E	stimated Revenue or Fund Bal	ance		
Fund	Account	Donastonast		Balance Before	Amount of Amendment Increase	Balance After
Number 290	Number 5713	Department	Description Receipt of OMAG MPPP Funds	Amendment \$ -	(Decrease) \$ 2,521.90	Amendmen \$ 2,521.9
					\$ 2,521.90	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
290	611-331	Administration	Deposit into Airport Safety Program	\$ -	\$ 2,521.90	
	FUND INFO		1		\$ 2,521.90	
	dget - Revenues Amendments	2,522				
Current Bud	lget - Revenues					
	dget - Expenditu Amendments	res \$ 3,050,991 2,522				
II .	Iget - Expenditu					
L	Approved by th	e City Council this	Explanation of Budget Amendment:			
	2.5	/2	Rebate of partial insurance premium from O			
	APRIL 1	2TH, 2022	claims. Funds set aside to create Safety Pro employees and the public. This rebate is sp		celebrate a safe er	vironment for
Approved	OMA.		_			
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City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 100 GENERAL FUND APRIL 12TH, 2022**

Pa		Es	stimated Revenue or Fund Balanc	е		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						5 -
			A		\$ -	
			Appropriations			
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department Other Financial Uses	Description UNAPPROPRIATED RESERVE	Amendment \$ 1,961,618.31	(Decrease) \$ (15,519.82)	Amendment \$ 1,946,098.49
100	650-625 650-603	Other Financial Uses	TRANSFER TO OTHER FUNDS	\$ 1,961,618.31	\$ (15,519.82) \$ 15,519.82	\$ 15,519.82
-						
					-	
				<u></u>		
	FUND INFO	PMATION		L	-	
Current Bud	dget - Revenues Amendments dget - Revenues dget - Expenditur	\$ 19,396,358 - \$ 19,396,358				
Current Bud	Amendments dget - Expenditur	ses \$19,396,358				
<u></u>		011/0-11/1-	Evalenation of Budget Assessment			
		e City Council this	Explanation of Budget Amendment: Reapproprate funds received from OMAG on 4/24	4/2020 and tranfer f	funds to approp. hol	ding account in
Approved	7	2TH, 2022	FUND 210 until ready to use for a new police veh	icle. BA21-22-055	is a companion bud	get amendment.
BENO	(1) M	ayor //				
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City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 210 AGENCY & SPECIAL ACCOUNTS FUND APRIL 12TH, 2022**

		E	stimated Revenue or Fund Balan	ce		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5904		TRANSFER IN-OTHER FUNDS	\$ -	\$ 15,519.82	
				 		
					\$ 15,519.82	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
						\$ -
210	614-385	Police	INSURANCE PROCEEDS EXPENSES	\$ -	\$ 15,519.82	\$ - \$ 15,519.82
				-		
				-		
				-		
				+		
					\$ 15,519.82	
	FUND INFOR					
	iget - Revenues *	\$ 427,180				
	Amendments get - Revenues	15,520 \$ 442,700				
Original Bud	iget - Expenditure	es \$ 427,180				
	Amendments Iget - Expenditure	15,520 s \$ 442,700				
Carrent Bud	get - expenditure	30 \$ 442,700				
	Approved by the	City Council this	Explanation of Budget Amendment:			
		-3. 200	Reapproprate funds received from OMAG on 4/2			
	APRIL 12	2TH, 2022	ready to use for a new police vehicle. BA21-22-			
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Approved:	2/6	111				
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City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 100 GENERAL FUND APRIL 12TH, 2022**

		E	stimated Revenue or Fund Balan	ce		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Annyangiationa		\$ -	
			Appropriations		Amount of	
Fund Number		Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
100	650-625	Other Financing Uses	UNAPPROPRIATED RESERVE MOWING SERVICES	\$ 1,961,618.31	\$ (27,000.00)	\$ 1,934,618.3
100	620-321	Streets	MOVING SERVICES	\$ -	\$ 27,000.00	\$ 27,000.0
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					\$ -	
	FUND INFO	RMATION				-
Original Bu	dget - Revenues	*** \$ 19,396,358				
	Amendments					
Current Bu	dget - Revenues	\$ 19,396,358				
0.4.1	J	res \$ 19,396,358				
Onginal Bu	dget - Expenditu Amendments	res \$ 19,390,330				
Current Bu	dget - Expenditur	res \$19,396,358				
Current bu	aget - Experianta	CO				
	Approved by the	e City Council this	Explanation of Budget Amendment:			
			Budget for contract mowing of some ROW begin	ning Spring 2022.	Assumes 4 mows t	his FY. Mowing
	APRIL 1	2TH, 2022	contract approved by CC 3/15/2022.	9		3
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Approved	7-1	11/1.01				
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City of El Reno BUDGET AMENDMENT FY 2021-2022 **FUND 204-POLICE FUND APRIL 12TH, 2022**

X =				Estimated Revenue or Fund Balan			
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Ē	204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	\$ 47,272.65		
-							
				A		\$ 5,634.04	
-				Appropriations		Amount of	
					Balance	Amendment	Balance
	Fund	Account			Before	Increase	After
_	Number	Number	Department	Description	Amendment	(Decrease)	Amendmer
F	204	614-380	POLICE	911 TAX TELEPHONE ADMIN FEE EXPENSE	\$ 97,991.68	\$ 5,634.04	\$ 103,625.
	204	014-000	T OLIOL	OTT WAS TELEFTIONE ADMINITED EXILENCE	Ψ 37,331.00	3,004.04	φ 103,023.
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F							
E						\$ 5,634.04	
Ī,	Data ta al Dun	FUND INFO		ne l			
1		iget - Revenues Amendments	5,63				
0	Current Bud	get - Revenues	\$ 344,14	11			
	Original Bud	lget - Expenditu	ires \$ 338,50	06			
		Amendments get - Expenditu	5,63 res \$ 344,14				
Ľ	Julient Bud	get - Experient	(es / \$ 044,15				
		Approved by th	e City Council this	Explanation of Budget Amendment:			
		APRIL 1	12TH, 2022	BUDGET FOR ACOG 911 REMITTANCE. BUD	GET FEES RECEN	VED TO EXPENSE	LINE BUDGET
	1	- 4	4//				
	Approved:	3-1	11				
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١.) / "	Mayor / /				
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	FE CIA	W. T.		Posted By Date	BA#	Pkt.#	
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City of El Reno **BUDGET AMENDMENT FY 2021-2022** FUND 419 - 2020 SALES TAX REVENUE NOTE CONSTRUCTION FUND **APRIL 12TH, 2022**

		E	stimated Revenue or Fund Balan	ce		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
				-		\$ -
					\$ -	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account	Department	Description	Before	Increase	After
Number 419	Number 650-625	Department Other Financing Uses	Description UNAPPROPRIATED FUND RESERVE	Amendment \$ 2,929,830.80	(Decrease) \$ (355,164,17)	Amendmen \$ 2,574,666.6
419	611-421-16	Information Technology	POINT TO POINT COMM SYSTEM	\$ 142,259.08	\$ 28,740.92	\$ 171,000.0
419	614-430 620-421-19	Police Streets	VEHICLES CC/ELM TO SUNSET SIDEWALK	\$ 38,350.00 \$ 100,000.00		
419	636-420-17	Drainage	CDBG2021 LEGION PARK,PINE,WATT	\$ 348,699.00		
				-		
				 		
-				-		
				1		
				-		
					\$ -	
	FUND INFO	RMATION			-	
Current Bu	dget - Revenues Amendments dget - Revenues dget - Expenditu	\$ 7,597,018 - \$ 7,597,018				
Current Bu	Amendments dget - Expenditu					
Approved:	APRIL T	e City Council (this	Explanation of Budget Amendment: Update budget for Point to Point Communication 2020 STRN budget plan; update budget for purc STRN budget plan; update budget for Legion Pa plan and CC approved contracts; update budget 2020 STRN budget plan and CC approved contracts	chase of Kansas HP ark CDBG Project in t for County Club Sid	vehicle in acccorda accordance with 20	nce with 2020 020 STRN budge
RENO	A THE W	layor				
SKA	LA	Clerk	Posted By Date	BA#	Pkt.#	
OKLAHO!	MA AMERICAN STREET					BA21-2

City of El Reno **BUDGET AMENDMENT FY 2021-2022 FUND 201-ROYALTIES FUND APRIL 12TH, 2022**

		E	stimated Revenue or Fund Baland	e		
Fund	Account			Balance	Amount of Amendment	Balance
Fund Number	Account Number	Donartment	Description	Before	Increase	After
Number	Number	Department	Description	Amendment	_(Decrease)	Amendment \$ -
						\$ -
		-				
		1	Appropriations		\$ -	
			Appropriations			
				Balance	Amount of	Delenes
	Assessed				Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
201	611-300	Administration	Transfer from ROYALTIES-LAKE EXPENSE	\$ 3,832,840.76	\$ (22,000.00)	\$ 3,810,840.76
201	624-410	Swimming Pool	CONSTRUCTION & IMPROV.	\$ -	\$ 22,000.00	\$ 22,000.00
						\$ -
					\$ -	
	FUND INFO	RMATION			-	
	dget - Revenues					
	Amendments					
Current Bud	lget - Revenues	\$ 5,678,265				
	dget - Expenditu	res \$ 5,678,265				
	Amendments	res \$ 5,678,265				
Current Bud	iget - Expenditur	\$ 5,070,265]			
	Approved by the	e City Council this	Explanation of Budget Amendment:			
		2TH, 2022	Budget for pool and pool building repairs.	· ·		
	APRIL	2111, 2022				
Approved	7 J	Hall/1				
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