

Estimated Revenue or Fund Balance

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION


(48,925.14)

Explanation of Budget Amendment:

February 18, 2025

Approved: _____
Mayor

Attest: _____
City Clerk



Attest:

Mayon

City Clerk

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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Original Budget - Revenues ***	\$ 23,440,253
Amendments	935
Current Budget - Revenues	\$ 23,441,188
Original Budget - Expenditures	\$ 23,440,253
Amendments	935
Current Budget - Expenditures	\$ 23,441,188

Approved by the City Council this
February 18, 2024

Explanation of Budget Amendment:
\$5k for winter weather voucher program for cold nights;

Approved: _____

Mayor

Attest

City Cle

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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved:

Attest

City Clerk

Posted By	Date	BA#	Pkt.#
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Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 883,000
Amendments	<u>20,850</u>
Current Budget - Revenues	\$ 903,850
Original Budget - Expenditures	\$ 883,000
Amendments	<u>20,850</u>
Current Budget - Expenditures	\$ 903,850

February 18, 2024

Approved: *[Signature]* Mayor

Attest: *[Signature]* City Clerk

BA25-026

Estimated Revenue or Fund Balance

City of El Reno
BUDGET AMENDMENT FY 2024-2025
FUND 1000-GENERAL FUND
February 18, 2024

Estimated Revenue or Fund Balance

Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
1000-900-481014	Other Financial Uses	Transfer in FUND 1014 (Public Safety Sales Tax)	\$ 881,000.00	\$ 450,000.00	\$ 1,331,000.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				\$ 450,000.00	

Appropriations

Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
1000-207-700001	EMS/Ambulance	Salaries & Wages	\$ -	\$ 165,000.00	\$ 165,000.00
1000-207-700002	EMS/Ambulance	Overtime	\$ -	\$ 75,000.00	\$ 75,000.00
1000-207-701001	EMS/Ambulance	Social Security	\$ -	\$ 18,000.00	\$ 18,000.00
1000-207-701003	EMS/Ambulance	Unemployment	\$ -	\$ 2,000.00	\$ 2,000.00
1000-207-702001	EMS/Ambulance	Retirement	\$ -	\$ 18,000.00	\$ 18,000.00
1000-207-703001	EMS/Ambulance	Health/Life Insurance	\$ -	\$ 55,000.00	\$ 55,000.00
1000-207-710000	EMS/Ambulance	Office Supplies & Equipment	\$ -	\$ 1,000.00	\$ 1,000.00
1000-207-710002	EMS/Ambulance	Computer Equipment & Supplies	\$ -	\$ 10,000.00	\$ 10,000.00
1000-207-710003	EMS/Ambulance	Small Tools & Equipment	\$ -	\$ 1,000.00	\$ 1,000.00
1000-207-710004	EMS/Ambulance	Safety Supplies & Equipment	\$ -	\$ 1,000.00	\$ 1,000.00
1000-207-710006	EMS/Ambulance	Uniforms & Clothing	\$ -	\$ 10,000.00	\$ 10,000.00
1000-207-710026	EMS/Ambulance	Medical Supplies	\$ -	\$ 85,000.00	\$ 85,000.00
1000-207-710100	EMS/Ambulance	Other Operating Supplies & Furnishings	\$ -	\$ 17,000.00	\$ 17,000.00
1000-207-711001	EMS/Ambulance	Building & Grounds Maintenance	\$ -	\$ 2,000.00	\$ 2,000.00
1000-207-711002	EMS/Ambulance	Janitorial Supplies & Maintenance	\$ -	\$ 1,000.00	\$ 1,000.00
1000-207-712000	EMS/Ambulance	Fuel	\$ -	\$ 10,000.00	\$ 10,000.00
1000-207-712001	EMS/Ambulance	Vehicle Repair & Maintenance	\$ -	\$ 1,000.00	\$ 1,000.00
1000-207-720101	EMS/Ambulance	Software	\$ -	\$ 14,000.00	\$ 14,000.00
1000-207-720103	EMS/Ambulance	Fleet Tracking	\$ -	\$ 1,000.00	\$ 1,000.00
1000-207-722001	EMS/Ambulance	Training & Conference	\$ -	\$ 22,000.00	\$ 22,000.00
1000-207-722003	EMS/Ambulance	Dues & Memberships	\$ -	\$ 1,000.00	\$ 1,000.00
1000-207-722004	EMS/Ambulance	Licenses & Permits	\$ -	\$ 1,000.00	\$ 1,000.00
1000-207-722005	EMS/Ambulance	Physicals & Drug Screenings	\$ -	\$ 2,000.00	\$ 2,000.00
1000-207-722006	EMS/Ambulance	Tolls	\$ -	\$ 500.00	\$ 500.00
1000-900-799000	Other Financial Uses	Unappropriated Reserve	\$ 6,027,400.00	\$ (63,500.00)	\$ 5,963,900.00
				\$ 450,000.00	

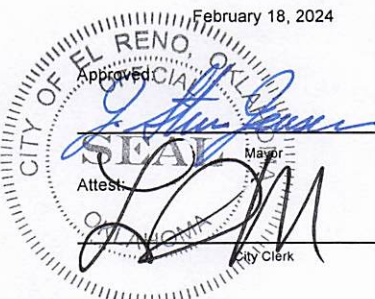
FUND INFORMATION	
Original Budget - Revenues ***	\$ 23,440,253
Amendments	450,000
Current Budget - Revenues	\$ 23,890,253
Original Budget - Expenditures	\$ 23,440,253
Amendments	450,000
Current Budget - Expenditures	\$ 23,890,253

Approved by the City Council this

February 18, 2024

Explanation of Budget Amendment:

Startup operation costs + two months operation costs for EMS/Ambulance department, including labor. Transfer in \$450k from Public Safety Sales Tax Fund Reserve. Balance coming from General Fund Reserve. Revenues not expected to be received until FY25-26.



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

Estimated Revenue or Fund Balance

Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
2121-100-416000	General Government	Loan Proceeds General	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				\$ 1,500,000.00	

Appropriations

[illegible]

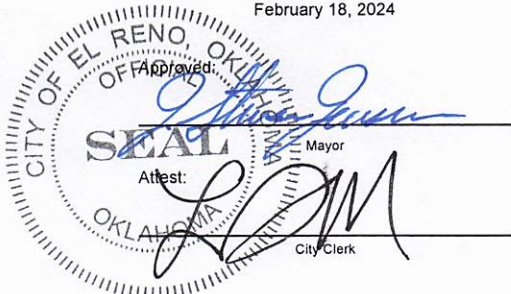
FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	1,500,000
Current Budget - Revenues	\$ 1,500,000
Original Budget - Expenditures	\$ -
Amendments	1,500,000
Current Budget - Expenditures	\$ 1,500,000

Approved by the City Council this

February 18, 2024

Explanation of Budget Amendment:

Receipt of forgivable OWRB funding for various drainage engineering projects.




Posted By	Date	BA#	Pkt.#
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Estimated Revenue or Fund Balance

Appropriations


FUND INFORMATION	
Original Budget - Revenues ***	\$ 7,044,167
Amendments	<u>1,541,050</u>
Current Budget - Revenues	\$ 8,585,218
Original Budget - Expenditures	\$ 7,044,167
Amendments	<u>1,541,050</u>
Current Budget - Expenditures	\$ 8,585,218

February 18, 2024

Approved: 

SEAL OF THE CITY OF EL RENO, OKLAHOMA

Mayor

Attest: 

City Clerk

Estimated Revenue or Fund Balance

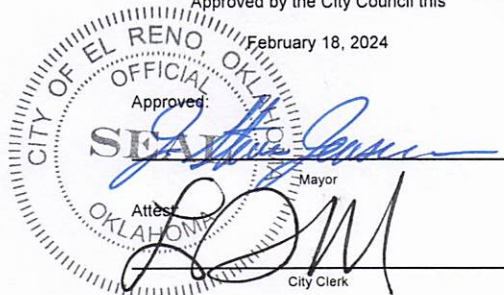
Appropriations

FUND INFORMATION

Original Budget - Revenues ***	\$ 5,862,000
Amendments	<u>106,000</u>
Current Budget - Revenues	\$ 5,968,000
Original Budget - Expenditures	\$ 5,862,000
Amendments	<u>106,000</u>
Current Budget - Expenditures	\$ 5,968,000

February 18, 2024

Transfer for Country Club Drain Repair



Posted By	Date	BA#	Pkt.#

Estimated Revenue or Fund Balance

Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
2120-100-416000	General Government	Loan Proceeds General	\$ -	\$ 4,115,000.00	\$ 4,115,000.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				\$ 4,115,000.00	

Appropriations

[illegible]

FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	4,115,000
Current Budget - Revenues	\$ 4,115,000
Original Budget - Expenditures	\$ -
Amendments	4,115,000
Current Budget - Expenditures	\$ 4,115,000

Approved by the City Council this

February 18, 2024

Explanation of Budget Amendment:

Program received fiber note in 9/2024.

Approved:

Attest:

Mayor

City Clerk


Posted By	Date	BA#	Pkt.#
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Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 49,800
Amendments	130,000
Current Budget - Revenues	\$ 179,800
Original Budget - Expenditures	\$ 49,800
Amendments	130,000
Current Budget - Expenditures	\$ 179,800

February 18, 2024

Approved: 

Attest: 

CITY OF EL RENO
OFFICIAL SEAL
SEAL
OKLAHOMA

Mayor

City Clerk