City of El Reno **BUDGET AMENDMENT FY 19-20** FUND 204-POLICE FUND December 10, 2019

			2000 10, 201	_			
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Fund	Account		Estimated Revenue or Fund I	Balance	Amount of Amendment	Balance	
Numbe			Danieli	Before	Increase	After	
204	5105	Department POLICE	Description	Amendment	(Decrease)	Amendment	
204	5515	POLICE	911 TAX TELEPHONE ADM FEE JUVENILE COURT FINES	13,047.46 500.00	8,614.07	21,661.53	
204	5516	POLICE	DRUG/ ALCOHOL FEE REVENUE	1,860.49	250.00 611.36	750.00 2,471.85	
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	7,200.00	1,800.00	9,000.00	
204	5600	POLICE POLICE	INTEREST	635.25	266.82	902.07	
204	3330	POLICE	TREASURY DEPT FORFEITURE	1,537.29	25,230.60	26,767.89	
			Annuonuistissa		36,772.85		
			Appropriations				
				D-1	Amount of		
273	•			Balance	Amendment	Balance	
Fund	Account			Before	Increase	After	
	Number	Department	Description	Amendment	(Decrease)	Amendment	
204		POLICE	911 TAX TELEPHONE EXP	38,608.73	8,614.07	47,222.80	
204		POLICE POLICE	JUVENILE COURT FINES EXP	14,938.25	250.00	15,188.25	
204		POLICE	DRUG/ ALCOHOL FEE EXP IMPOUND ORD. ADMIN. FEE EXP	13,075.74 21,849.17	611.36 1,800.00	13,687.10	
204	614-335	POLICE	INTEREST EXP	635.25	266.82	23,649.17 902.07	
204		POLICE	TREASURY DEPT SEIZIURE	135,266.57	25,230.60	160,497.17	
					36,772.85		
	FUND INFO	DPMATION I					
Original E	Budget - Rev	renues *** \$ 233,394					
11	Amendment Budget - Rev						
		2000 - 200 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 200					
	Budget - Exp Amendment						
H	Budget - Expe						
L							
		the City Council this	Explanation of Budget Amendment:				
1111.	Decem	nber 10, 2019	BUDGET REVENUES RECEIVED IN THE POLICE FUND AND EXPENSED TO				
0		J ///	MATCHING LINE ITEMS.				
Approved	Engla .	1/1/1/2					
1	VII	1400					
AT	9=	Mayor					
Attest	0						
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HOM	THE S	Sty Clerk	Posted By Date	BA# _	Pkt.#	1	
Approved All All All All All All All All All Al	, · · · · · · · · · · · · · · · · · · ·	Y				DA40.00 =	
						BA19-20 04	

City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 210-AGENCY AND SPECIAL ACCTS**

December 10, 2019

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Numbe	er Number	Department	Description	Amendment	(Decrease)	Amendment
210	5600	ADMINISTRATION	INTEREST	1,438.05	429.11	1,867.16
210 210	5703 5704	LIBRARY PARKS	DONATIONS-LIBRARY DONATIONS-LEGION PARK LIGHTS	45,150.00	1,250.00 3,525.00	46,400.00 3,525.00
210	5708	ADMINISTRATION	DONATIONS-LEGION PARK LIGHTS DONATIONS-CARE & SHARE	63.25	73.53	136.78
210	5712	POLICE	DONATIONS-POLICE DEPARTMENT	- 1	10,000.00	10,000.00
210	5739	FIRE	DONATONS-FIRE DEPARMENT	0.00	4,702.00	4,702.00
					10.070.61	
			Appropriations		19,979.64	
					Amount of	
				Balance	Amendment	Balance
ъ.						
Fund		ъ.	Diti	Before	Increase	After
	Number Number	Department	Description	Amendment	(Decrease)	Amendment
210 210	611-321 616-367	ADMINISTRATION LIBRARY	INTEREST EXP DONATIONS-LIBRARY EXP	20,466.18	429.11 1,250.00	20,895.29
210	623-280	PARKS	LEGION PARK LIGHTS EXP	60,045.79 2,050.00	3,525.00	61,295.79 5,575.00
210	611-336	ADMINISTRATION	CARE & SHARE EXP	63.25	73.53	136.78
210	614-369	POLICE	POLICE DEPARTMENT EXP	500.00	10,000.00	10,500.00
210	615-367	FIRE	FIRE DEPARMENT EXP	53,286.26	4,702.00	57,988.26
					19,979.64	
				-		
		ORMATION			_	
Origina	Budget - Rev Amendmen					
Current	Budget - Rev					
Origina	Budget - Exp Amendmen	penditures \$ 571,123 ts 19,980	120			
Current	Budget - Exp					
	-					
		the City Council this	Explanation of Budget Amendment:			
	Decer	nber 10, 2019	BUDGET REVENUES RECEIVED FO	R DONATIONS AN	ND EXPENSE TO D	EPARTMENT
RENO	111111111111111111111111111111111111111	V //	MATCHING LINE ITEMS.			
Approv	ed Office					
1	VIII					
EA	Decer	Mayor				
Attest:	DA					
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AH	Pilli	City Clerk	Posted By Date	BA#	Pkt.#_	
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						BA19-20

City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 413-2013 STRN CONSTRUCTION** December 10, 2019

			E	stimated Revenue or Fund	Balance		
Fund	Account			D	Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Departm		Description	Amendment	(Decrease)	Amendment
413	5605	ADMINISTRATIC	N	INTEREST	5,177.39	1,382.25	6,559.64
						1,382.25	
				Appropriations			
Fund Number	Account Number	Departm	ent	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	616-410	LIBRARY		CONSTRUCTION, IMPROV, & ADD	296,520.39	1,382.25	297,902.64
						1,382.25	
Original	Budget - Re		1,089,076			l	
Current I	Amendmer Budget - Re	S22	1,382 1,090,459				
Original	Budget - Ex		1,089,076 1,382				
Current	Budget - Exp		1,090,459				
	Approved by	the City Council t	his	Explanation of Budget Amendment	:		
RENO FFICIA		the City Council t		BUDGET CONSTRUCTION INTER	REST		
Approve	1	M			-		
Attest	The Little	Mayor					
mon	MITHIN			Posted By Date	BA	#Pkt.#	
		City Clerk					

City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 420-INFRASTRUCTURE IMP** December 10, 2019

			Estimated Revenue or F	and Duimitt	Amount of	
Fund	Account			Balance Before	Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERV		(9,500.00)	77,945.94
			Appropriation	ns	(9,500.00)	
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
	Number	Department	Description	Amendment	(Decrease)	Amendment
415	626-417-13	WASTEWATER	GRAVITY SEWER IMPROV	106,103.40	9,500.00	115,603.40
			,			
					9,500.00	
		DRMATION 103 540				
	ludget - Rev Amendment	s <u> </u>				
	udget - Rev					
	ludget - Exp Amendment					
	udget - Expe					
A	pproved by	the City Council this	Explanation of Budget Amend	ment:		
0 11111111	Decem	ber 10, 2019	BUDGET TO COVER ENCUM	IBRANCE ON HWY 81 GF	AVITY SEWER IM	PROV.
Approve	21/	11				
	Ala	2811				
Approved	D	Mayor	•			
Attest:	The state of the s					
11111	V	City Clerk	Posted By D	Date BA#	Pkt.#_	
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City of El Reno BUDGET AMENDMENT FY 19-20 FUND 610-MUNICIPAL AUTHORITY December 10, 2019

	7 			Estimated Revenue or l	Fund Balance			
	Fund Number	Account Number 650-625	Department ADMINISTRATION		Balance	Amount of Amendment Increase (Decrease) (35,000.00)	Balance After Amendment 3,376,647.60	
						(35,000.00)		
				Appropriatio	ns			
	Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase	Balance After	
	610	625-320	WATER	PROFESSIONAL SERVICES	Amendment	(Decrease) 25,000.00	Amendment 25,000.00	
	610	626-365	WASTEWATER	DEQ FINES	-	10,000.00	10,000.00	
	-					35,000.00		
	- 11		ORMATION					
	1	ludget - Rev Amendment udget - Rev	is	-				
	,	udget - Exp Amendment udget - Exp	is	-				
			the City Council this		dmant:			
,,,,,,,	DENO A		the City Council this	Explanation of Budget Amendment:				
IIII'EL	CEICIA: OF	Decen	nber 10, 2019	BUDGET TO COVER FOX ENGINEERING CLAIMS ON PROJECTS DATING BACK				
¥ N	Approved	87,	1701	TO FY 18-19. FUNDS TO C	OVER DEQ FINES.			
O I I I I I I I I I I I I I I I I I I I	CKL AAttest	0	Mayor					
Thum	mm my	THE STATE OF THE PARTY OF THE P	City Clerk	Posted By	DateBA#	Pkt.#_		