

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5305	LIBRARY	OK PARTNERHSIP SCHOOL READ	-	1,500.00	1,500.00
100	5305	LIBRARY	AMERICAN SOCIETY RADIOLOGIC	1,500.00	500.00	2,000.00
					2,000.00	

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
100	616-348	LIBRARY	GRANT EXPENSES, OK PART. ASR	17,589.00	2,000.00	19,589.00
100	619-225	GARAGE	SMALL TOOLS & EQUIPMENT	2,000.00	3,450.00	5,450.00
100	624-410	SWIMMING POOL	CONSTRUCITION , IMR., ADDTS	-	14,000.00	14,000.00
100	611-353	ADMINISTRATION	IT COMPUTER MAINTENANCE SUP	-	40,000.00	40,000.00
100	620-102	STREET	ON CALL PAY	11,440.00	(11,440.00)	-
100	620-100	STREET	SALARIES & WAGES	362,074.00	21,440.00	383,514.00
100	620-106	STREET	LONGEVITY	2,490.00	150.00	2,640.00
100	620-110	STREET	SOCIAL SECURITY	25,865.00	500.00	26,365.00
100	620-111	STREET	RETIREMENT-CIVILIAN	34,334.00	4,000.00	38,334.00
100-	620-114	STREET	HEALTH/LIFE INSURANCE	61,155.00	2,070.00	63,225.00
100	614-100	POLICE	SALARIES & WAGES	3,609,123.00	3,100.00	3,612,223.00
100	611-100	ADMINISTRATION	SALARIES & WAGES	319,271.00	35,000.00	354,271.00
100	611-110	ADMINISTRATION	SOCIAL SECURITY	22,764.00	2,931.72	25,695.72
100	611-111	ADMINISTRATION	RETIREMENT-CIVILIAN	32,485.00	5,000.00	37,485.00
100	611-120	ADMINISTRATION	CAR ALLOWANCE	4,200.00	300.00	4,500.00
100	611-114	ADMINISTRATION	HEALTH/LIFE INSURANCE	28,592.00	3,000.00	31,592.00
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	3,005,381.00	(123,501.72)	2,881,879.28
					2,000.00	

Original Budget - Revenues ***	\$ 29,253,686
Amendments	2,000
Current Budget - Revenues	\$ 29,255,686
Original Budget - Expenditures	\$ 29,253,686
Amendments	2,000
Current Budget - Expenditures	\$ 29,255,686

BUDGET FOR LIBRARY GRANTS RECEIVED. BUDGET ADJUSTMENTS TO
PAYROLL LINE ITEMS TO COVER SALARIES CONCERNING HIRING NEW IT
EMPLOYEE AND CHANGES IN STAFF ORGANIZATION.


BA19-20 07

[illegible]

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
100	611-325	ADMINISTRATION	SPECIAL EVENTS/ PROMOTIONS	15,000.00	22,010.00	37,010.00
					22,010.00	

Original Budget - Revenues ***	\$ 1,170,154
Amendments	<u>22,010</u>
Current Budget - Revenues	\$ 1,192,164
Original Budget - Expenditures	\$ 1,170,154
Amendments	<u>22,010</u>
Current Budget - Expenditures	\$ 1,192,164

BUDGET FOR EL RENO NOW BANQUET REVENUE AND EXPENSES.

Attest:  City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 204 POLICE FUND
March 12, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	21,661.53	8,798.51	30,460.04
204	5327	POLICE	DOJ FORFEITURE FUNDS	-	15,270.35	15,270.35
204	5328	POLICE	STATE FORFEITURE FUND	25.00	25.00	50.00
204	5330	POLICE	TREASURY DEPT. FORFEITURES	26,767.89	1,699.54	29,617.43
204	5515	POLICE	JUVENILE COURT FINES	750.00	400.00	1,150.00
204	5516	POLICE	DRUG/ALCOHOL FEE	2,471.85	1,356.58	3,828.43
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	9,000.00	7,900.00	16,900.00
204	5600	POLICE	INTEREST CHECKING	902.07	677.90	1,579.97
					36,127.88	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	911 FEE EXENDITURES	47,222.80	8,798.51	56,021.31
204	614-372	POLICE	DOJ SEIZURE EXPENDITURES	-	15,270.35	15,270.35
204	614-373	POLICE	STATE SEIZURE EXPENDITURES	5,010.53	25.00	5,035.53
204	614-375	POLICE	TREASURY DEPT. EXPENDITURES	160,497.17	1,699.54	162,196.71
204	614-395	POLICE	JUVENILE FEE EXPENSE	15,188.25	400.00	15,588.25
204	614-390	POLICE	DRUG/ALCOHOL EXPENSE	13,687.10	1,356.58	15,043.68
204	614-377	POLICE	IMPOUND ORDINANCE EXPENSE	23,649.17	7,900.00	31,549.17
204	614-335	POLICE	OTHER EXPENSES/INTEREST	902.07	677.90	1,579.97
					36,127.88	

FUND INFORMATION

Original Budget - Revenues ***	\$	270,167
Amendments		36,128
Current Budget - Revenues	\$	306,295
Original Budget - Expenditures	\$	270,167
Amendments		36,128
Current Budget - Expenditures	\$	306,295

Approved by the City Council this

March 12, 2020

Explanation of Budget Amendment:

RECORD POLICE REVENUES RECEIVED FOR FEES AND SEIZURES,
 EXPENSE TO APPROPRIATE EXPENSE LINE ITEM TO USE THE
 FUNDS FOR.

Approved:

Mayor

Attest:

City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 210-AGENCY & SPECIAL FUND
March 12, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5600	ADMINISTRATION	INTEREST	1,867.16	1,159.23	3,026.39
210	5703	LIBRARY	DONATIONS-LIBRARY	46,400.00	1.20	46,401.20
210	5704	PARKS	DONATION-LEGION PARK LIGHTS	3,525.00	300.00	3,825.00
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	-	230.00	230.00
210	5708	ADMINISTRATION	DONATION-CARE & SHARE	136.78	74.63	211.41
210	5739	FIRE	DONATIONS-FIRE DEPT	4,702.00	4,300.00	9,002.00
					6,065.06	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY	20,895.29	1,159.23	22,054.52
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	61,295.79	1.20	61,296.99
210	623-280	PARKS	LEGION PARK LIGHT EXPENSES	5,575.00	300.00	5,875.00
210	614-367	POLICE	ANIMAL SHELTER EXPENSE	1,925.00	230.00	2,155.00
210	611-336	ADMINISTRATION	CARE & SHARE / COMM. ACTION	136.78	74.63	211.41
210	615-367	FIRE	FIRE DONATION EXPENSE	57,988.26	4,300.00	62,288.26
					6,065.06	

FUND INFORMATION

Original Budget - Revenues ***	\$ 616,002
Amendments	6,065
Current Budget - Revenues	\$ 622,067
Original Budget - Expenditures	\$ 616,002
Amendments	6,065
Current Budget - Expenditures	\$ 622,067

Approved by the City Council this
 March 12, 2020

Explanation of Budget Amendment:

RECORD DONATION REVENUES AND INTEREST.
 EXPENSE TO APPROPRIATE LINE ITEMS.

Approved:

[Signature]
 Vice-Mayor

Attest:

[Signature]
 City Clerk

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



[illegible][illegible]

Original Budget - Revenues ***	\$ 82,000
Amendments	37,911
Current Budget - Revenues	\$ 119,911
Original Budget - Expenditures	\$ 82,000
Amendments	37,911
Current Budget - Expenditures	\$ 119,911

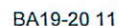
Explanation of Budget Amendment:

RECORD BUDGET FOR ADVALOREM RECEIVED
FOR TIF #4, RECORD EXPENSE BUDGET FOR
PAYMENT ON TIF#4.

Approved: 
Vice-Mayor

Attest:
NO. 10
GALAH
City Clerk

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



City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 610-MUNICIPAL AUTHORITY
March 12, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5600	ADMINISTRATION	INTEREST	3,000.00	30,000.00	33,000.00
610	5904	ADMINISTRATION	TRANSFER IN OWRB INTEREST/614	-	471.79	471.79
610	5404	ADMINISTRATION	WATER & SEWER TAP	62,000.00	20,000.00	82,000.00
					50,471.79	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	610-100	MANAGERIAL	SALARIES AND WAGES	130,110.00	27,500.00	157,610.00
610	610-106	MANAGERIAL	LONGEVITY	-	300.00	300.00
610	610-110	MANAGERIAL	SOCIAL SECURITY	11,440.00	3,500.00	14,940.00
610	610-111	MANAGERIAL	RETIREMENT	17,780.00	10,500.00	28,280.00
610	610-114	MANAGERIAL	HEALTH & LIFE	5,344.00	2,500.00	7,844.00
610	610-120	MANAGERIAL	CAR ALLOWANCE	6,600.00	3,600.00	7,844.00
610	610-341	MANAGERIAL	TRAVEL & PER DIEM	3,000.00	3,000.00	6,000.00
610	611-200	MANAGERIAL	OFFICE SUPPLIES	3,540.00	9,000.00	12,540.00
610	613-200	ADMINISTRATION	OFFICE SUPPLIES	5,340.00	1,000.00	6,340.00
610	625-101	UTILITY BILLING	OVERTIME	12,500.00	5,000.00	17,500.00
610	625-214	WATER DISTRIBUTION	WATER METERS	35,000.00	20,000.00	55,000.00
610	625-332	WATER DISTRIBUTION	CREDIT CARD PROCESSING	-	600.00	600.00
610	628-207	WATER DISTRIBUTION	WATER PLANT MAINTENANCE	-	60,000.00	60,000.00
610	629-207	WATER PLANT	WASTE WATER PLANT MAINTENANCE	8,000.00	10,000.00	18,000.00
610	629-410	WASTEWATER PLANT	WASTEWATER REUSE	40,000.00	25,000.00	65,000.00
610	638-530	WASTEWATER PLANT	2014 CWSRF PRINCIPAL	20,000.00	5,000.00	25,000.00
610	638-531	DEBT SERVICE	2014 CWSRF INTEREST	477,097.00	124,500.00	601,597.00
610	638-552	DEBT SERVICE	2014 CWSRF ADMINISTRATIVE FEE	118,000.00	27,500.00	145,500.00
610	650-625	DEBT SERVICE	UNAPPROPRIATED FUND BALANCE	3,376,647.46	(287,758.21)	3,088,889.25
		ADMINISTRATION				
					50,741.79	

FUND INFORMATION

Original Budget - Revenues ***	\$ 10,237,382
Amendments	50,472
Current Budget - Revenues	\$ 10,287,854
Original Budget - Expenditures	\$ 10,237,382
Amendments	50,472
Current Budget - Expenditures	\$ 10,287,854

Approved by the City Council this

March 12, 2020

Explanation of Budget Amendment:

RECORD A BUDGET FOR REVENUE FROM INTEREST EARNED AND METERS SOLD.

RECORD BUDGET FOR EXPENSES OF METER BOUGHT, EMPLOYEE ORGANIZATION

CHANGES, CREDIT CARD EXPENSES, WATER AND WASTEWATER PLANT MAINTENANCE,

WASTEWATER REUSE PROGRAM, AND 2014 CWSRF DEBT SERVICE ADDED TO THIS

FISCAL YEAR WITH THE CLOSING OF THE CONSTRUCTION PHASE ON THE 2014 CWSRF

LOAN.

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

Approved:

Attest:

Mayor

City Clerk



City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 612-RESERVE/ EMERGENCY FUND
March 12, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5357	ADMINISTRATION	FEMA REIMB NOV 15 ICE STORM	100,000.00	100,000.00	200,000.00
612	5359	ADMINISTRATION	FEMA REIMB FLOOD/TORNADO 2019	-	51,054.63	51,054.63
					151,054.63	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	620-419-01	STREETS	RENO & WOODSON RET. WALL	480,701.52	20,000.00	500,701.52
612	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,248,702.15	131,054.63	1,379,756.78
					151,054.63	

FUND INFORMATION

Original Budget - Revenues ***	\$	4,608,934
Amendments		
Current Budget - Revenues	\$	4,608,934
Original Budget - Expenditures	\$	4,608,934
Amendments		
Current Budget - Expenditures	\$	4,608,934

Approved by the City Council this

March 12, 2020

Explanation of Budget Amendment:

RECORD BUDGET FOR FEMA FUNDS RECEIVED ON THE 2015 AND 2019 STORMS.

BUDGET FOR FEMA EXPENSE ON RENO & WOODSON.

Approved:

[Signature] Vice-Mayor

[Signature] City Clerk

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



[illegible]

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	614-480	POLICE	POLICE EQUIPMENT-VEHICLES	111,752.62	14,000.00	125,752.62
616	650-625	ADMINISTRATION	UNAPPROPRIATED	447,487.97	(14,000.00)	433,487.97
					-	

Original Budget - Revenues ***	\$ 1,452,166
Amendments	-
Current Budget - Revenues	\$ 1,452,166
Original Budget - Expenditures	\$ 1,452,166
Amendments	-
Current Budget - Expenditures	\$ 1,452,166

March 12, 2020

BUDGET UNAPPROPRIATED FUND BALANCE TO COVER THE EXPENSE.

Vice-Mayor

Mayor

City Clerk

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



[illegible]

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	611-100	ADMINISTRATION	SALARIES AND WAGES	-	50,000.00	50,000.00
700	611-106	ADMINISTRATION	LONGEVITY	-	150.00	150.00
700	611-110	ADMINISTRATION	SOCIAL SECURITY		4,000.00	4,000.00
700	611-111	ADMINISTRATION	RETIRMENT-CIVILIAN	-	6,000.00	6,000.00
700	611-114	ADMINISTRATION	HEALTH/LIFE INSURANCE	-	6,400.00	6,400.00
700	611-120	ADMINISTRATION	CAR ALLOWANCE	-	1,900.00	1,900.00
700	623-410	PARKS	CONSTRUCTION, IMPR. ADDITIONS	103,083.01	(73,000.00)	30,083.01
700	623-480	PARKS	MACHINERY & EQUIPMENT	33,467.99	93,000.00	126,467.99
700	624-225	RESTAURANT	SMALL TOOLS & EQUIPMENT	-	3,000.00	3,000.00
700	634-300	RESTAURANT	INSURANCE	1,200.00	1,000.00	2,200.00
700	634-310	RESTAURANT	UTILITIES-ELECTRIC	-	9,000.00	9,000.00
700	634-311	RESTAURANT	NATURAL GAS	-	2,000.00	2,000.00
700	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	233,215.79	(101,450.00)	131,765.79
					2,000.00	

Original Budget - Revenues ***	\$ 1,684,985
Amendments	2,000
Current Budget - Revenues	\$ 1,686,985
Original Budget - Expenditures	\$ 1,684,985
Amendments	2,000
Current Budget - Expenditures	\$ 1,686,985