

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
211	5600	ADMINISTRATION	INTEREST	0	1,320.54	1,320.54
					1,320.54	

[illegible]

Original Budget - Revenues ***	\$ 407,213
Amendments	1,321
Current Budget - Revenues	\$ 408,534
Original Budget - Expenditures	\$ 407,213
Amendments	1,321
Current Budget - Expenditures	\$ 408,534

BUDGET INTEREST RECEIVED ON THE CDBG 2019 GRANT FUND TO APPLY TOWARDS
EXPENSES FOR THE CDBG 2019 DRAINAGE PROJECT.

City Clerk

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5605	ADMINISTRATION	INTEREST	6559.64	1,722.04	8,281.68
						-
						-
					1,722.04	

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
413	620-410	STREETS	CONSTR. IMPRV., ADDITIONS	-	6,646.29	6,646.29
413	616-410	LIBRARY	CONSTRUCTION, IMPROV. & ADD	297,902.64	(1,109.99)	296,792.65
413	620-418-35	STREETS	CONSTRUCT #2 ASPHALT OVERLAY	792,556.00	(3,814.26)	788,741.74
					1,722.04	

City Clerk

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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5305	LIBRARY	OK SCHOOL READINESS LIB GRANT	8,899.77	500.00	9,399.77
						-
					500.00	

[illegible]

Original Budget - Revenues ***	\$ 29,255,686
Amendments	500
Current Budget - Revenues	\$ 29,256,186
Original Budget - Expenditures	\$ 29,255,686
Amendments	500
Current Budget - Expenditures	\$ 29,256,186

Approved

Attest:

Mayor

City Clerk

TRANSFER SR. CITIZENS FUNDS TO COVER MATERIALS AND SUPPLIES.

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	5600	ADMINISTRATION	INTEREST	1,000.00	5,100.00	6,100.00
						-
						-
					5,100.00	

[illegible]

Original Budget - Revenues ***	\$ 1,192,164
Amendments	<u>5,100</u>
Current Budget - Revenues	\$ 1,197,264
Original Budget - Expenditures	\$ 1,192,164
Amendments	<u>5,100</u>
Current Budget - Expenditures	\$ 1,197,264

BUDGET INTEREST REVENUE. BUDGET FOR SALARIES AND WAGES ABOVE ORIGINAL
BUDGET. BUDGET FOR OFFICE SUPPLIES AND UNAPPROPRIATED RESERVE.

City Clerk

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



[illegible][illegible]

Original Budget - Revenues ***	\$	1,723,094
Amendments		-
Current Budget - Revenues	\$	1,723,094
Original Budget - Expenditures	\$	1,723,094
Amendments		-
Current Budget - Expenditures	\$	1,723,094

BUDGET FOR GENERATOR, PAD, AND EXPENSES ON HR-FINANCE CONFERENCE REMODEL

Approved:

Mayor

Attest:

~~City Clerk~~

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



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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	30460.04	13,810.15	44,270.19
204	5328	POLICE	STATE FORFEITURE	75.00	25.00	100.00
204	5515	POLICE	JUVENILE COURT FINES	1,300.00	150.00	1,450.00
204	5516	POLICE	DRUG/ ALCOHOL FEE REVENUE	4,653.80	247.62	4,901.42
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	19,800.00	1,400.00	21,200.00
204	5600	POLICE	INTEREST-CHECKING	1,802.54	139.79	1,942.33
					15,772.56	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	911 TAX TELEPHONE ADMIN FEE	56,021.31	13,810.15	69,831.46
204	614-373	POLICE	STATE FORFEITURE	5,060.53	25.00	5,085.53
204	614-395	POLICE	JUVENILE COURT FINES	15,738.25	150.00	15,888.25
204	614-390	POLICE	DRUG/ ALCOHOL FEE REVENUE	15,869.05	247.62	16,116.67
204	614-377	POLICE	IMPOUND ORD. ADMIN. FEE	34,449.17	1,400.00	35,849.17
204	614-335	POLICE	INTEREST-CHECKING	1,802.54	139.79	1,942.33

					15,772.56	

FUND INFORMATION		
Original Budget - Revenues ***	\$	162,460
Amendments		15,773
Current Budget - Revenues	\$	178,232
Original Budget - Expenditures	\$	162,460
Amendments		15,773
Current Budget - Expenditures	\$	178,232

Approved by the City Council this

May 12, 2020

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment:

BUDGET POLICE FUND FOR REVENUES RECEIVED IN APRIL AND EXPENSE TO THE APPROPRIATE EXPENSE LINE ITEMS.

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



City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 210 AGENCY AND SPECIAL ACCOUNTS
May 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	3388.55	205.62	3,594.17
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	239.28	42.54	281.82
210	5709	ADMINISTRATION	DONATIONS-POLICE DEPARTMENT	10,000.00	50.00	10,050.00
					298.16	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY	22,416.68	205.62	22,622.30
210	611-336	ADMINISTRATION	CARE & SHARE/ COMM. ACTION	239.28	42.54	281.82
210	614-369	POLICE	POLICE DONATION EXPENSE	10,500.00	50.00	10,550.00
210	623-210	PARK	OTHER PARK SUPPLIES/ LAKE	-	1,077.65	1,077.65
210	623-411	PARK	MINERAL LEASE-LAKE CONTINGENCY	288,148.76	(1,077.65)	287,071.11
					298.16	

FUND INFORMATION		
Original Budget - Revenues ***	\$	622,582
Amendments		298
Current Budget - Revenues	\$	622,880
Original Budget - Expenditures	\$	622,582
Amendments		298
Current Budget - Expenditures	\$	622,880

Approved by the City Council this

May 12, 2020

Approved: 

Attest: 

Mayor

City Clerk

Explanation of Budget Amendment:

BUDGET FOR INTEREST, CARE & SHARE, AND POLICE DONATION.

BUDGET APPROPRIATE EXPENSE LINE ITEMS.

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
425	5708	ADMINISTRATION	MUNICIPAL COURT CAPITAL FEE	27,500	7,240.82	34,740.82
					7,240.82	

[illegible]

Original Budget - Revenues ***	\$ 66,050
Amendments	-
Current Budget - Revenues	\$ 66,050
Original Budget - Expenditures	\$ 66,050
Amendments	-
Current Budget - Expenditures	\$ 66,050

BUDGET FOR PURCHASE OF DUMP TRAILER NEEDED TO HAUL DEBRIS.

Approved: 

Attest:

City Clerk

Posted By	Date	BA#	Pkt.#
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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					-	

[illegible]

Original Budget - Revenues ***	\$ 10,287,854
Amendments	-
Current Budget - Revenues	\$ 10,287,854
Original Budget - Expenditures	\$ 10,287,854
Amendments	-
Current Budget - Expenditures	\$ 10,287,854

BUDGET TO COVER OVERAGE IN CREDIT CARD FEES, AND BUDGET FOR OEMA DUMPSTERS DURING TOWN CLEANUP TIME.

Mayor

Attest:

City Clerk

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
614	5600	WASTEWATER	INTEREST	0	18.52	18.52
					18.52	

[illegible]

Original Budget - Revenues ***	\$	553
Amendments		19
Current Budget - Revenues	\$	572
Original Budget - Expenditures	\$	553
Amendments		19
Current Budget - Expenditures	\$	572

Approved:

BA19-20 34

City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 710-HOSPITAL AUTHORITY
May 12, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	5360	HOSPITAL	SETTLEMENT PROCEEDS	125021.04	218,786.82	343,807.86
710	5600	HOSPITAL	INTEREST	6000	26,182.10	32,182.10
710	5605	HOSPITAL	2019B SERIES CONSTR. INTEREST	14,452.40	37,456.79	51,909.19
					282,425.71	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	611-310	HOSPITAL	UTILITIES-ELECTRIC	59,000.00	5,000.00	64,000.00
710	611-418-33	HOSPITAL	EL RENO HEALTH PLEX	8,238,242.93	277,425.71	8,515,668.64
					282,425.71	

FUND INFORMATION		
Original Budget - Revenues ***	\$	9,229,143
Amendments		282,426
Current Budget - Revenues	\$	9,511,569
Original Budget - Expenditures	\$	9,229,143
Amendments		282,426
Current Budget - Expenditures	\$	9,511,569

Approved by the City Council this

May 12, 2020

Explanation of Budget Amendment:

BUDGET INTEREST, CONSTRUCTION INTERERST AND SETTLEMENT PROCEEDS.

BUDGET EXPENDITURES TO APPROPRIATE EXPENSE LINE ITEMS.

Approved: _____

Mayor

Attest: _____

City Clerk

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

