City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 204-POLICE FUND
OCTOBER 13,2020

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 TELEPONE ADM FEE	9,046.23	4,698.33	13,744.56
204	5327	POLICE	DOJ FERFEITURE FUNDS	1,668.78	358.40	2,027.18
204	5515	POLICE	JUVENILE COURT FINES	258.00	200.00	458.00
204	5516	POLICE	DRUG AND ALCOHOL FEE	540.15	491.53	1,031.68
204	5517	POLICE	IMPOUND ORD ADM FEE	2,900.00	2,600.00	5,500.00
204	5600	POLICE	INTEREST	2.05	7.94	9.99
					8,356.20	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	911 TAX TELEPONE ADM FEE	39,466.70	4,698.33	44,165.03
204	614-372	POLICE	DOJ FERFEITURE FUNDS	19,910.33	358.40	20,268.73
204	614-395	POLICE	JUVENILE COURT FINES	16,429.25	200.00	16,629.25
204	614-390	POLICE	DRUG AND ALCOHOL FEE	11,964.29	491.53	12,455.82
204	614-377	POLICE	IMPOUND ORD ADM FEE	31,258.16	2,600.00	33,858.16
204	614-325	POLICE	INTEREST	2.05	7.94	9.99
					8,356.20	

FUND INFORMATION		
Original Budget - Revenues ***	$	252,240
Amendments		8,356
Current Budget - Revenues	$	260,596
Original Budget - Expenditures	$	252,240
Amendments		8,356
Current Budget - Expenditures	$	260,596

Approved by the City Council this

OCTOBER 13,2020

Approved:

Mayor

Attest:

City Clerk

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

BUDGET NEW POLICE FUND REVENUE FOR 911 , DOJ,
JUVENILE, DRUG & ALCOHOL, IMPOUND AND INTEREST
AND EXPENSE TO APPROPRIATE ACCOUNT.

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

City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 210-AGENCY FUND
OCTOBER 13,2020

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	2.55	9.75	12.30
210	57030	LIBRARY	LIBRARY DONATIONS MEMORY J THOMPSON	7,172.36	30.00	7,202.36
210	5708	ADMINISTRATION	CARE & SHARE	36.74	13.28	50.02
					53.03	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-336	ADMINISTRATION	INTEREST	450.00	9.75	459.75
210	616-367	LIBRARY	LIBRARY DONATIONS MEMORY J THOMPSON	17,262.30	30.00	17,292.30
210	611-336	ADMINISTRATION	CARE & SHARE	36.74	13.28	50.02
					53.03	

FUND INFORMATION		
Original Budget - Revenues ***	$	299,833
Amendments		53
Current Budget - Revenues	$	299,886
Original Budget - Expenditures	$	299,833
Amendments		53
Current Budget - Expenditures	$	299,886

Approved by the City Council this

OCTOBER 13,2020

Approved: _____ Mayor

Attest: _____ City Clerk

CITY OF EL RENO OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

BUDGET NEW REVENUE FOR INTEREST, LIBRARY DONATINS, AND CARE SHARE. BUDGET TO EXPENSE TO APPROPRIATE EXPENSE LINE ITEM.

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

City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 810 INSURANCE WORKERS COMPENSATION
OCTOBER 13,2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	5709	ADMINISTRATION	OTHER/ MULTI INJ TRUST & INS CLEARING	-	101,411.15	101,411.15
					101,411.15	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
810	610-3030	ADMINISTRATION	INSURANCE-WORKERS COMPENATION	30,000.00	101,411.15	131,411.15
					101,411.15	

FUND INFORMATION		
Original Budget - Revenues ***	$	436,242
Amendments		101,411
Current Budget - Revenues	$	537,653
Original Budget - Expenditures	$	436,242
Amendments		101,411
Current Budget - Expenditures	$	537,653

Approved by the City Council this

OCTOBER 13,2020

Approved: _____ Mayor

Attest: _____ City Clerk

CITY OF EL RENO OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

BUDGET WORKERS COMPENSATION FOR REVENUE RECEIVED FROM MULTI TRUST INJURY REBATE $1380.85, MITCHELL INTERNATIONAL REIMB. CHECK FOR OVERPAYMENT $30.30, AND INSURANCE CLEARING FUNDS MOVED TO WORKERS COMPENSATION $100,000.00. ORIGINALLY THE $100,000.00 WAS MOVED TO INSURANCE CLEARING FROM WORKERS COMPENSATION IN FY 13-14 TO COVER CLAIMS UNTIL PAYROLL REIMBURSED.

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