City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 100-GENERAL FUND
APRIL 13,2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5305	LIBRARY	DEPT. OF LIBRARY/ WEB CAM GRANT	0.00	590.00	590.00
100	5709	COUNCIL	COUNCIL SPECIAL PROJECTS	48,048.22	10,000.00	58,048.22
					10,590.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	616-348	LIBRARY	GRANT EXPENSES	9,873.00	590.00	10,463.00
100	610-379	COUNCIL	COUNCIL SPECIAL PROJECTS	30,000.00	10,000.00	40,000.00
					10,590.00	

FUND INFORMATION	
Original Budget - Revenues ***	$ 22,407,751
Amendments	10,590
Current Budget - Revenues	**$ 22,418,341**
Original Budget - Expenditures	$ 22,407,751
Amendments	10,590
Current Budget - Expenditures	**$ 22,418,341**

Approved by the City Council this

APRIL 13,2020

Approved: _____ Mayor

Attest: _____ City Clerk

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

BUDGET DEPT. OF LIBRARIES WEB GRANT AND APPROPRIATE EXPENSE.

BUDGET FUND RECEIVED BY COUNCIL FOR OMAG SPECIAL TRAINING.

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

City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 204-POLICE FUND
April 13, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	36,996.95	4,613.09	41,610.04
203	5515	POLICE	JUVENILE COURT FINES	953.00	200.00	1,153.00
203	5516	POLICE	DRUG/ALCOHOL FEE	2,624.95	316.88	2,941.83
203	5517	POLICE	IMPOUND ORD. ADMIN FEE	18,260.00	3,000.00	21,260.00
203	5600	POLICE	INTEREST	21.31	1.62	22.93
					8,131.59	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	614-380	POLICE	911 TAX TELEPHONE ADMIN EXP	67,417.42	4,613.09	72,030.51
203	614-395	POLICE	JUVENILE COURT FINES EXP	17,124.25	200.00	17,324.25
203	614-390	POLICE	DRUG/ALCOHOL FEE EXP	14,049.09	316.88	14,365.97
203	614-377	POLICE	IMPOUND ORD. ADMIN FEE EXP	46,618.16	3,000.00	49,618.16
203	614-335	POLICE	INTEREST EXP	21.31	1.62	22.93
					8,131.59	

FUND INFORMATION

Original Budget - Revenues ***	$	305,754
Amendments		8,132
Current Budget - Revenues	**$**	**313,885**
Original Budget - Expenditures	$	305,754
Amendments		8,132
Current Budget - Expenditures	**$**	**313,885**

Approved by the City Council this

April 13, 2021

Approved: _____ Mayor

Attest: _____ City Clerk

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

BUDGET 911 TAX, JUVENILE COURT FINES, DRUG/ ALCOHOL , IMPOUNDS

AND INTERET RECEIVED IN MARCH TO APPROPRIATE EXPENSE LINE ITEMS.

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

City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 700 EL RENO RECREATION AUTHORITY
April 13, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	650-625	REC. AUTHORITY	UNAPPROPRIATED RESERVE	159,109.98	(150,000.00)	9,109.98
					(150,000.00)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	623-410	PARKS	CONSTRUCTION, IMPROV, ADDIT	-	150,000.00	150,000.00
					150,000.00	

FUND INFORMATION	
Original Budget - Revenues ***	$ 1,531,515
Amendments	-
Current Budget - Revenues	**$ 1,531,515**
Original Budget - Expenditures	$ 1,531,515
Amendments	-
Current Budget - Expenditures	**$ 1,531,515**

Approved by the City Council this

April 13, 2021

Approved: _____

Mayor

Attest: _____

City Clerk

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

TRANSFER UNAPPROPRIATED RESERVE AND BUDGET PARKS CONSTRUCTION AND IMPROVEMENTS FOR LAKE VOLLEYBALL COURTS, AND FOOD TRUCK AREA.

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