

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5105	POLICE	911 TAX TELEPHONE ADM FEE	13,047.46	8,614.07	21,661.53
204	5515	POLICE	JUVENILE COURT FINES	500.00	250.00	750.00
204	5516	POLICE	DRUG/ ALCOHOL FEE REVENUE	1,860.49	611.36	2,471.85
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	7,200.00	1,800.00	9,000.00
204	5600	POLICE	INTEREST	635.25	266.82	902.07
204	5330	POLICE	TREASURY DEPT FORFEITURE	1,537.29	25,230.60	26,767.89
					36,772.85	

[illegible]

Original Budget - Revenues ***	\$ 233,394
Amendments	36,773
Current Budget - Revenues	\$ 270,167
Original Budget - Expenditures	\$ 233,394
Amendments	36,773
Current Budget - Expenditures	\$ 270,167

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

City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 210-AGENCY AND SPECIAL ACCTS
December 10, 2019

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	1,438.05	429.11	1,867.16
210	5703	LIBRARY	DONATIONS-LIBRARY	45,150.00	1,250.00	46,400.00
210	5704	PARKS	DONATIONS-LEGION PARK LIGHTS	-	3,525.00	3,525.00
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	63.25	73.53	136.78
210	5712	POLICE	DONATIONS-POLICE DEPARTMENT	-	10,000.00	10,000.00
210	5739	FIRE	DONATIONS-FIRE DEPARTMENT	0.00	4,702.00	4,702.00
					19,979.64	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	INTEREST EXP	20,466.18	429.11	20,895.29
210	616-367	LIBRARY	DONATIONS-LIBRARY EXP	60,045.79	1,250.00	61,295.79
210	623-280	PARKS	LEGION PARK LIGHTS EXP	2,050.00	3,525.00	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 DEPARTMENT EXP	53,286.26	4,702.00	57,988.26
					19,979.64	

FUND INFORMATION

Original Budget - Revenues ***	\$	524,472
Amendments		19,980
Current Budget - Revenues	\$	544,451
Original Budget - Expenditures	\$	571,123
Amendments		19,980
Current Budget - Expenditures	\$	591,102

Approved by the City Council this

December 10, 2019

Explanation of Budget Amendment:

BUDGET REVENUES RECEIVED FOR DONATIONS AND EXPENSE TO DEPARTMENT
 MATCHING LINE ITEMS.



Approved:

Mayor

Attest:

City Clerk

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

[illegible][illegible]

Original Budget - Revenues ***	\$ 193,549
Amendments	-
Current Budget - Revenues	\$ 193,549
Original Budget - Expenditures	\$ 193,549
Amendments	-
Current Budget - Expenditures	\$ 193,549

City Clerk

Posted By	Date	BA#	Pkt.#
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[illegible][illegible]

Original Budget - Revenues ***	\$ 10,237,382
Amendments	-
Current Budget - Revenues	\$ 10,237,382
Original Budget - Expenditures	\$ 10,237,382
Amendments	-
Current Budget - Expenditures	\$ 10,237,382

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