

**City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 204-POLICE FUND
May 14, 2019**

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	32,665.92	3,830.47	36,496.39
204	5515	POLICE	JUVENILE COURT FINES	289.00	400.00	689.00
204	5516	POLICE	DRUG//ALCOHOL FEE	3,399.94	739.67	4,139.61
204	5517	POLICE	IMPOUND ORD.	13,000.00	3,900.00	16,900.00
					8,870.14	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	E-911 FEE	123,023.03	3,830.47	126,853.50
204	614-395	POLICE	JUVENILE FINE EXPENSE	13,615.00	400.00	14,015.00
204	614-390	POLICE	DRUG/ ALCOHOL EXPENSE	14,126.43	739.67	14,866.10
204	614-377	POLICE	IMPOUND ORD. FEE ORD	27,528.03	3,900.00	31,428.03
					8,870.14	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 603,445
Amendments	\$ 8,870
Current Budget - Revenues	\$ 612,315
Original Budget - Expenditures	\$ 603,445
Amendments	8,870
Current Budget - Expenditures	\$ 612,315

Approved by the City Council this
May 14, 2019

Approved:

Mayor

Attest:

City Clerk

Explanation of Budget Amendment:

BUDGET FOR REVENUES RECEIVED FOR 911, JUVENILE COURT FINES, DRUG/ALCOHOL, AND IMPOUND FEES AND EXPENSE ACCOURDINGLY.

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



**City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 210-AGENCY AND SPECIAL
May 14, 2019**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5703	LIBRARY	DONATIONS-LIBRARY	1,120.00	25.00	1,145.00
210	5708	ADMINISTRATION	CARE AND SHARE	504.43	32.03	536.46
210	5739	FIRE	DONATIONS -FIRE FOR 4TH OF JULY	7,320.00	500.00	7,820.00
					557.03	

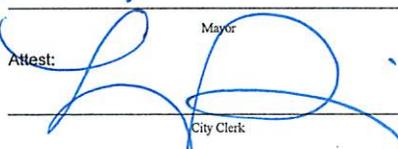
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	614-380	LIBRARY	LIBRARY EXPENSE	7,202.53	25.00	7,227.53
210	611-336	ADMINISTRATION	CARE AND SHARE	504.43	32.03	536.46
210	614-390	FIRE	FIRE DONATION EXPENSE	71,661.84	500.00	72,161.84
					557.03	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 896,566
Amendments	\$ 557
Current Budget - Revenues	\$ 897,123
Original Budget - Expenditures	\$ 896,566
Amendments	557
Current Budget - Expenditures	\$ 897,123

Approved by the City Council this
May 14, 2019

Approved: 

Attest: 

Explanation of Budget Amendment:
BUDGET REVENUES FOR LIBRARY DONATION, CARE AND SHARE, AND FIRE DONATION FOR FIREWORK ITEMS TO GIVE AWAY ON 4TH OF JULY, EXPENSE ACCORDINGLY.

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



**City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 211-CDBG GRANT
May 14, 2019**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	5904	ADMINISTRATION	TRANSFER IN-OTHER FUNDS	20,000.00	9,000.00	29,000.00
						-
						-
					9,000.00	

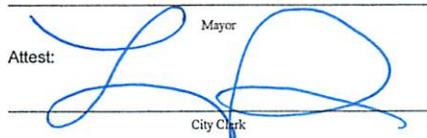
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	636-415-10	ADMINISTRATION	2016 CDBG DRAINAGE KEITH/ WATER	351,015.80	9,000.00	360,015.80
						-
						-
					9,000.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 351,016
Amendments	\$ 9,000
Current Budget - Revenues	\$ 360,016
Original Budget - Expenditures	\$ 351,016
Amendments	9,000
Current Budget - Expenditures	\$ 360,016

Approved by the City Council this
May 14, 2019

Approved: 

Attest: 

Explanation of Budget Amendment:
BUDGET TO COVER FOX ENGINEERING WORK ON THE 2016 CDBG PROJECT.

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



**City of El Reno
BUDGET AMENDMENT FY 18-19
FUND 423-SIDEWALK FUND
May 14, 2019**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
423	5423	ADMINISTRATION	SIDEWALK IN LIEU FEE	15,426.15	6,397.50	21,823.65
						-
						-
					6,397.50	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
423	620-410	ADMINISTRATION	SIDEWALK CONSTRUCTION	15,426.15	6,397.50	21,823.65
						-
						-
					6,397.50	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 15,426
Amendments	\$ 6,398
Current Budget - Revenues	\$ 21,824
Original Budget - Expenditures	\$ 15,426
Amendments	6,398
Current Budget - Expenditures	\$ 21,824

Approved by the City Council this

May 14, 2019

Approved:

Mayor

Attest:

Explanation of Budget Amendment:

BUDGET TO COVER SIDEWALK IN LIEU FEE RECEIVED.

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

