

City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 616-PUBLIC SAFETY TAX
June 9, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	5357	FIRE	LOAN/LEASE PROCEEDS	-	451,244.07	451,244.07
					451,244.07	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
616	615-430	FIRE	VEHICLES-FIRE	-	451,244.07	451,244.07
					451,244.07	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,452,166
Amendments	451,244
Current Budget - Revenues	\$ 1,903,410
Original Budget - Expenditures	\$ 1,452,166
Amendments	451,244
Current Budget - Expenditures	\$ 1,903,410

Approved by the City Council this
 June 9, 2020

Explanation of Budget Amendment: _____
 CLASSIFY LOAN/LEASE PROCEEDS FROM F&M BANK OF FIRE TRUCK.
 CLASSIFY EXPENDITURE FOR NEW FIRE TRUCK.

Approved:

[Handwritten Signature]
 Mayor



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

City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 210-AGENCY AND SPECIAL ACCOUNTS
June 9, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
210	5600	FINANCE	INTEREST	3,594.17	14.20	3,608.37
210	5707	POLICE	ANIMAL SHELTER DONATION	280.00	20.00	300.00
210	5708	ADMINISTRATION	CARE & SHARE	281.82	21.53	303.35
210	5712	POLICE	POLICE DEPARTMENT DONATION	10,000.00	50.00	10,050.00
					105.73	

Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
210	611-321	FINANCE	CONTINGENCY FROM INTERST	22,622.30	14.20	22,636.50
210	614-367	POLICE	ANIMAL SHELTER DONATION	2,205.40	20.00	2,225.40
210	611-336	ADMINISTRATION	CARE & SHARE	281.82	21.53	303.35
210	614-369	POLICE	POLICE DEPARTMENT DONATION	10,550.00	50.00	10,600.00
					105.73	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 622,880
Amendments	106
Current Budget - Revenues	\$ 622,986
Original Budget - Expenditures	\$ 622,880
Amendments	106
Current Budget - Expenditures	\$ 622,986

Approved by the City Council this

June 9, 2020

Approved:

Mayer

City Clerk

Explanation of Budget Amendment:

BUDGET INTEREST AND DONATIONS RECEIVED ANIMAL SHELTER, CARE & SHARE, AND POLICE DEPARTMENT.

Posted By _____ Date _____ BA# _____ Pkt# _____



**City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 204-POLICE FUND
June 9, 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 TELEPHONE ADM FEE	44,270.19	4,587.66	48,857.85
204	5327	POLICE	DOJ FORFEITURE FUNDS	15,270.35	2,821.18	18,091.53
204	6330	POLICE	TREASURY DEPT. FORFEITURE	28,467.43	8,826.29	37,293.72
204	5712	POLICE	JUVENILE COURT FINES	1,450.00	50.00	1,500.00
204	5518	POLICE	DRUG/ALCOHOL FEE REVENUE	4,901.42	28.34	4,929.78
204	5517	POLICE	IMPOUND ORD ADMIN FEE	21,200.00	2,300.00	23,500.00
204	5800	POLICE	INTEREST/ CHECKING	1,942.33	9.47	1,951.80
					18,622.94	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	911 TAX TELEPHONE ADM FEE EXP	68,831.48	4,587.66	74,419.12
204	614-372	POLICE	DOJ FORFEITURE FUNDS EXP	15,270.35	2,821.18	18,091.53
204	614-375	POLICE	TREASURY DEPT. FORFEITURE EXP	162,198.71	8,826.29	171,023.00
204	614-395	POLICE	JUVENILE COURT FINES EXP	15,888.25	50.00	15,938.25
204	614-380	POLICE	DRUG/ALCOHOL FEE EXP	18,118.67	28.34	16,145.01
204	614-377	POLICE	IMPOUND ORD ADMIN FEE EXP	35,849.17	2,300.00	38,149.17
204	614-335	POLICE	INTEREST/ CHECKING EXP	1,942.33	9.47	1,951.80
					18,622.94	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 328,190
Amendments	18,623
Current Budget - Revenues	\$ 344,813
Original Budget - Expenditures	\$ 328,190
Amendments	18,623
Current Budget - Expenditures	\$ 344,813

Approved by the City Council this

June 9, 2020

Approved:

Mayor

City Clerk

Explanation of Budget Amendment:

BUDGET FOR POLICE REVENUES RECEIVED FOR 911, DOJ, TREASURY, JUVENILE COURT DRUG/ALCOHOL, IMPOUND FEES AND INTEREST, BUDGET APPROPRIATE EXPENSE LINE ITEM.

Posted By _____ Date _____ BA# _____ Pkt# _____

