

**City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 204 POLICE FUND
June 30, 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 ADMIN FEE	48,857.85	4,444.05	53,301.90
204	5328	POLICE	STATE FORFEITURE FUNDS	100.00	25.00	125.00
204	5515	POLICE	JUVENILE COURT FINES	1,500.00	100.00	1,600.00
204	5516	POLICE	DRUG/ ALCOHOL FEE	4,929.76	314.17	5,243.93
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	23,500.00	1,400.00	24,900.00
204	5600	POLICE	INTEREST-CHECKING	1,951.80	3.92	1,955.72
					6,287.14	

Appropriations

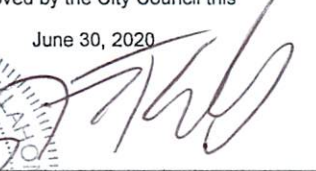
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-380	POLICE	911 TAX TELEPHONE ADMIN EXP	74,419.12	4,444.05	78,863.17
204	614-373	POLICE	STATE FORFEITURE FUNDS EXP	5,085.53	25.00	5,110.53
204	614-395	POLICE	JUVENILE COURT FINES EXP	15,938.25	100.00	16,038.25
204	614-390	POLICE	DRUG/ ALCOHOL FEE EXP	16,145.01	314.17	16,459.18
204	614-377	POLICE	IMPOUND ORD. ADMIN. FEE EXP.	38,149.17	1,400.00	39,549.17
204	614-335	POLICE	INTEREST-EXPENSE	1,951.80	3.92	1,955.72
					6,287.14	

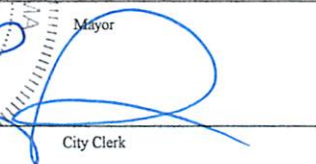
FUND INFORMATION	
Original Budget - Revenues ***	\$ 344,813
Amendments	6,287
Current Budget - Revenues	\$ 351,100
Original Budget - Expenditures	\$ 344,813
Amendments	6,287
Current Budget - Expenditures	\$ 351,100

Approved by the City Council this
June 30, 2020

Explanation of Budget Amendment:

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

Approved: 
Mayor

Attest: 
City Clerk

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

