City of El Reno BUDGET AMENDMENT FY 19-20 FUND 204 POLICE FUND

June 30, 2020

Estimated Revenue	or	Fund	Balance
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					Estimated Revenue of Fund	Dalance			
							Amount of		
						Balance	Amendment	Balance	
	Fund	Account				Before	Increase	After	
	Number	Number	D	epartment	Description	Amendment	(Decrease)	Amendment	
	204	5105	POLICE	- Copia timoni	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	
					Annyonviotions		6,287.14		
	Appropriations Amount of								
						Balance	Amendment	Balance	
	Fund	Account				Before	Increase	After	
	Number	Number	D	epartment	Description	Amendment	(Decrease)	Amendment	
	204	614-380	POLICE		911 TAX TELEPHONE ADMIN EXP	74,419.12	4,444.05	78,863.17	
(37)	204	614-373	POLICE		STATE FORFEITURE FUNDS EXP	5,085.53	25.00	5,110.5	
	204		POLICE		JUVENILE COURT FINES EXP	15,938.25	100.00	16,038.2	
	204	614-390	POLICE		DRUG/ ALCOHOL FEE EXP	16,145.01	314.17	16,459.18	
	204		POLICE		IMPOUND ORD. ADMIN. FEE EXP. INTEREST-EXPENSE	38,149.17	1,400.00	39,549.1	
	204	014-333	POLICE		INTEREST-EAPENSE	1,951.80	3.92	1,955.72	
							6,287.14		
		EUND INC	ORMATION	1	<u> </u>				
				_	1				
	Original Budget - Revenues *** \$ 344,813 Amendments 6,287								
	000000000000000000000000000000000000000			\$ 351,100					
	Original Budget - Expenditures \$ 344,813								
	Amendments 6,287 Current Budget - Expenditures \$ 351,100			\$ 351,100					
			Denditures	\$ 351,100					
Approved by the City Council this June 30, 2020 Approved Approved Mayor				ouncil this	Explanation of Budget Amendment:				
				1/1	BUDGET FOR POLICE REVENUES RECEIVED FOR 911, JUVENILE COURT				
				6///	DRUG/ALCOHOL, IMPOUND FEES, STATE FORFEITURE AND INTEREST.				
0	Approved				BUDGET APPROPRIATE EXPENSE LINE ITEM.				
THINININ CO.	Attest:		Mayor		Posted De	2011	÷		
111111	Himmin	min	City Clerk		Posted By Date	BA#	Pkt.#		
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City of El Reno BUDGET AMENDMENT FY 19-20 FUND 210 AGENCY AND SPECIAL ACCOUNTS June 30, 2020

Fund Account Number Number Department Description Balance Amount of Amendment Increase (Decrease)					
Number Number Number Department Department Description Section Description Descrip					
210 5600 FINANCE INTEREST 3608.37 2,000.00	Balance				
210 5700 PARKS	Amendmen				
210 5708 FINANCE CARE & SHARE 303.35 35.48	3613 2000.				
Appropriations 10,050,00 100,00	338.				
Pund Account Department Description	10,150.				
Appropriations	-				
Appropriations					
Fund Account Number Department Description Before Amendment Increase (Decrease)					
Fund Account Number Department Description Des					
210 611-321 FINANCE INTEREST-CONTINGENCY 22,636,50 5.13 210 624-320 PARKS DONATION-ASHBROOKPOOL FENCE - 2,000,00 210 611-336 FINANCE CARE & SHARE 303,35 35,48 210 614-369 POLICE DONATION-POLICE DEPARTMENT 10,600,00 100,00	Balance After Amendmen				
210 624-320 PARKS DONATION-ASHBROOKPOOL FENCE - 2,000.00	22,641.0				
210 611-336 FINANCE CARE & SHARE 303.35 35.48 210 614-369 POLICE DONATION-POLICE DEPARTMENT 10,600.00 100.00	2,000.0				
Current Budget - Expenditures 622,986 Amendments 2,141 Current Budget - Expenditures 625,127 Explanation of Budget Amendment:	338.				
FUND INFORMATION Original Budget - Revenues *** \$ 622,986 Amendments	10,700.0				
FUND INFORMATION Original Budget - Revenues *** \$ 622,986 Amendments					
FUND INFORMATION Original Budget - Revenues *** \$ 622,986 Amendments					
FUND INFORMATION Original Budget - Revenues *** \$ 622,986 Amendments					
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Original Budget - Revenues *** \$ 622,986 Amendments 2,141 Current Budget - Revenues \$ 625,127 Original Budget - Expenditures \$ 622,986 Amendments 2,141 Current Budget - Expenditures \$ 625,127 Current Budget - Expenditures \$ 625,127 Approved by the City Council this Explanation of Budget Amendment:					
Original Budget - Revenues *** \$ 622,986 Amendments					
Approved by the City Council this Explanation of Budget Amendment: BUDGET FOR INTEREST, ASHBROOK FENCE POOL DONATION, CARE & S	الباسي				
BUDGET FOR INTEREST, ASHBROOK FENCE POOL DONATION, CARE & S	Explanation of Budget Amendment:				
MILLIAM VOTE SULZOZU DUDGET FOR INTEREST, ASHBROOK FEROE FOCE DONATION, CARE & S					
AND POLICE DONATION. BUDGET TO EXPENSE TO APPROPRIATE EXPE					
FApproved?	TOL LINE IT L				
BUDGET FOR INTEREST, ASHBROOK FENCE POOL DONATION, CARE & S AND POLICE DONATION. BUDGET TO EXPENSE TO APPROPRIATE					