

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5709	ADMINISTRATION	OTHER	58,048.00	(27,150.00)	30,898.00
100	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS-TIF #2	25,000.00	26,319.51	51,319.51
					(830.49)	

[illegible]

Original Budget - Revenues ***	\$ 22,583,030
Amendments	(830)
Current Budget - Revenues	\$ 22,582,200
Original Budget - Expenditures	\$ 22,583,030
Amendments	(830)
Current Budget - Expenditures	\$ 22,582,200

June 8, 2021

CITY OF EL RENO
OFFICE OF THE
SEAL
ATTEST:
OKLAHOMA

Mayor

City Clerk

Originally the police seizure and police vehicles sold through Purple Wave funds were deposited to General Fund 100-5709 other, the police share was \$27,150.00 and has been reclassified and posted properly to the Police Fund 204 under local seizures. Budget for Tiff#2 Transfer in for Downtown Tif.

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

City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 204-POLICE FUND
June 8, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5329	POLICE	LOCAL FORFEITURE FUNDS	-	27,150.00	27,150.00
204	5105	POLICE	911 TAX TELEPHONE	46,015.52	4,978.96	50,994.48
204	5327	POLICE	DOJ FORFEITURE	3,117.45	10,376.59	13,494.04
204	5330	POLICE	TREASURY DEPT. FORFEITURE	3,102.97	3,752.00	6,854.97
204	5516	POLICE	DRUG/ALCOHOL FEE REVENUE	3,213.19	227.58	3,440.77
204	5517	POLICE	IMPOUND ORD. ADM FEE	23,760.00	2,000.00	25,760.00
204	5600	POLICE	INTEREST-CHECKING	24.80	1.98	26.78
					48,487.11	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-374	POLICE	LOCAL FORFEITURE EXP.	-	27,150.00	27,150.00
204	614-380	POLICE	911 TAX TELEPHONE EXP.	76,435.99	4,978.96	81,414.95
204	614-372	POLICE	DOJ FORFEITURE EXP.	21,359.00	10,376.59	31,735.59
204	614-375	POLICE	TREASURY DEPT. FORFEITURE EXP.	121,117.89	3,752.00	124,869.89
204	614-390	POLICE	DRUG/ALCOHOL FEE EXP.	14,637.33	227.58	14,864.91
204	614-377	POLICE	IMPOUND ORD. ADM FEE EXP.	52,118.16	2,000.00	54,118.16
204	614-335	POLICE	INTEREST-CHECKING EXP.	24.80	1.98	26.78
					48,487.11	

FUND INFORMATION

Original Budget - Revenues ***	\$ 321,114
Amendments	48,487
Current Budget - Revenues	\$ 369,601
Original Budget - Expenditures	\$ 321,114
Amendments	48,487
Current Budget - Expenditures	\$ 369,601

Approved by the City Council this

June 8, 2021

Approved: 

Mayor

City Clerk

Explanation of Budget Amendment:

Originally the police seizure and police vehicles sold through Purple Wave funds were deposited to General Fund 100-5709 other, the police share was \$27,150.00

and has been reclassified and posted properly to the Police Fund 204 under local seizures. Budget for police funds received in May and expense appropriately.

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
217	5112	ADMINISTRATION	TIF #2/ DOWNTOWN IMPROV. DIST.	25,000.00	26,319.51	51,319.51
					26,319.51	

[illegible]

Original Budget - Revenues ***	\$ 76,279
Amendments	<u>26,320</u>
Current Budget - Revenues	\$ 102,599
Original Budget - Expenditures	\$ 76,279
Amendments	<u>26,320</u>
Current Budget - Expenditures	\$ 102,599

Approved:

BUDGET FOR AD VALOREM TAX RECEIVED ON TIF#2

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




Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	5605	ADMINISTRATION	2020 BANCFIRST CONSTRUCTION INTEREST	825.31	74.78	900.09
					74.78	

[illegible]

Original Budget - Revenues ***	\$ 10,000,825
Amendments	<u>75</u>
Current Budget - Revenues	\$ 10,000,900
Original Budget - Expenditures	\$ 10,000,825
Amendments	<u>75</u>
Current Budget - Expenditures	\$ 10,000,900

June 8, 2021

Approved: 

Approved: 

Attest.

NO. OF
CIAL

City Clerk

BUDGET BOND CONSTRUCTION INTEREST. RECLASSIFY FUNDS TO COVER OVERAGES
ON BOND PROJECTS, RECLASSIFY LAKE FISHING PIER UPGRADES TO BE PAID FROM
OTHER FUNDS.

Posted By	Date	BA#	Pkt.#
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Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5357	ADMINISTRATION	FEMA REIMB. NOV 15TH/ VOID FEMA CHECK	-	29,194.03	29,194.03
					29,194.03	

[illegible]

Original Budget - Revenues ***	\$ 4,490,993
Amendments	<u>29,194</u>
Current Budget - Revenues	\$ 4,520,187
Original Budget - Expenditures	\$ 449,093
Amendments	<u>29,194</u>
Current Budget - Expenditures	\$ 478,287

City Clerk

BUDGET FOR 2015 FEMA FUNDS RECEIVED , CHECK TO PAY BACK, FEMA DID NOT CASH
SINCE 2015-VOIDED CHECK MAY 2021. BUDGET TO COVER INVOICES ON SALT FOR STREETS
WHICH CITY RECEIVED LATE.

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

