

**City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 204-POLICE FUND
OCTOBER 13,2020**

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	9,046.23	4,698.33	13,744.56
204	5327	POLICE	DOJ FERFEITURE FUNDS	1,668.78	358.40	2,027.18
204	5515	POLICE	JUVENILE COURT FINES	258.00	200.00	458.00
204	5516	POLICE	DRUG AND ALCOHOL FEE	540.15	491.53	1,031.68
204	5517	POLICE	IMPOUND ORD ADM FEE	2,900.00	2,600.00	5,500.00
204	5600	POLICE	INTEREST	2.05	7.94	9.99
					8,356.20	

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	39,466.70	4,698.33	44,165.03
204	614-372	POLICE	DOJ FERFEITURE FUNDS	19,910.33	358.40	20,268.73
204	614-395	POLICE	JUVENILE COURT FINES	16,429.25	200.00	16,629.25
204	614-390	POLICE	DRUG AND ALCOHOL FEE	11,964.29	491.53	12,455.82
204	614-377	POLICE	IMPOUND ORD ADM FEE	31,258.16	2,600.00	33,858.16
204	614-325	POLICE	INTEREST	2.05	7.94	9.99
					8,356.20	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 252,240
Amendments	8,356
Current Budget - Revenues	\$ 260,596
Original Budget - Expenditures	\$ 252,240
Amendments	8,356
Current Budget - Expenditures	\$ 260,596

Approved by the City Council this
OCTOBER 13,2020

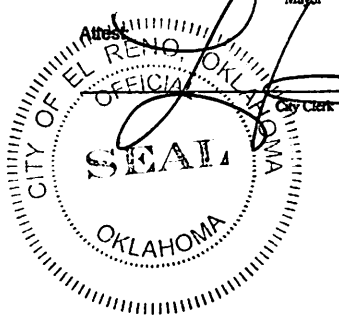
Explanation of Budget Amendment:

BUDGET NEW POLICE FUND REVENUE FOR 911 , DOJ,
JUVENILE, DRUG & ALCOHOL, IMPOUND AND INTEREST
AND EXPENSE TO APPROPRIATE ACCOUNT.

Approved:

Mayor

Attest:



City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____

