

[illegible][illegible]

Original Budget - Revenues ***	\$ 21,613,936
Amendments	<u>793,815</u>
Current Budget - Revenues	\$ 22,407,751
Original Budget - Expenditures	\$ 21,613,936
Amendments	<u>793,815</u>
Current Budget - Expenditures	\$ 22,407,751

Approved by the City Council this
 RENO March 9, 2021

TRANSFER IN LAKE ROYALTIES TO COVER THE FY 20-21

AND CREDIT CARD FEES ON PAVILION RENTALS.

TRANSFER IN CEMETERY ROYALTIES TO COVER THE FY 20-21 BUDGET EXPENSES.

BUDGET FOR EXPENSES FOR MEMBERSHIPS TO OML, WATER ASSESSMENT AND

CLICK FIX.

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

Approved by the City Council this
March 9, 2021

Approved: _____
Mayor

Attest: _____
City Clerk

OFFICE OF THE CITY CLERK
CITY OF EL RENO, OKLAHOMA

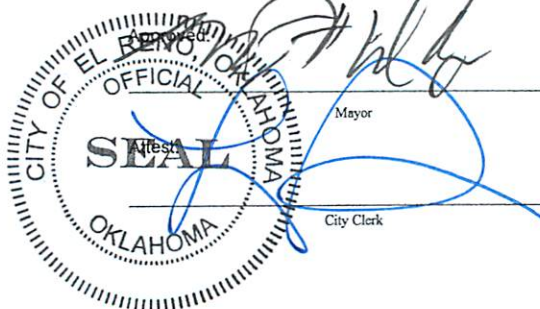
ESTIMATED REVENUE OF FUND BALANCE				Balance	Amount of	Balance
Fund	Account			Before	Amendment	After
Number	Number	Department	Description	Amendment	Increase (Decrease)	Amendment
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	27461.68	9535.27	36996.95
204	5328	POLICE	STATE FORFEITURE	50	2827.49	2877.49
204	5515	POLICE	JUVENILE FINES	508.00	445.00	953.00
204	5516	POLICE	DRUG & ALCOHOL FEE	1,961.21	663.74	2,624.95
204	5517	POLICE	IMPOUND ORD. ADMIN FEE	12,060.00	6,200.00	18,260.00
204	5600	POLICE	INTEREST	16.97	4.34	21.31
					19,675.84	

[illegible]

Original Budget - Revenues ***	\$ 286,078
Amendments	19,676
Current Budget - Revenues	\$ 305,754
Original Budget - Expenditures	\$ 286,078
Amendments	19,676
Current Budget - Expenditures	\$ 305,754

BUDGET FOR REVENUES RECEIVED FOR POLICE 911, STATE FORFEITURE,
JUVENILE, DRUG & ALCHOL, IMPOUND AND INTEREST AND EXPENSE
TO APPROPRIATE ACCOUNT.

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



[illegible][illegible]

Original Budget - Revenues ***	\$ 304,129
Amendments	87
Current Budget - Revenues	\$ 304,216
Original Budget - Expenditures	\$ 304,129
Amendments	87
Current Budget - Expenditures	\$ 304,216


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




[illegible][illegible]

Original Budget - Revenues ***	\$ 75,000
Amendments	1,279
Current Budget - Revenues	\$ 76,279
Original Budget - Expenditures	\$ 75,000
Amendments	1,279
Current Budget - Expenditures	\$ 76,279


March 9, 2021

Approved: 

Mayor

Attest: 

City Clerk

The seal of the City of El Reno, Oklahoma, is a circular emblem. It features the words "CITY OF EL RENO, OKLAHOMA" around the perimeter. In the center, the word "SEAL" is prominently displayed. The seal is partially obscured by the signatures of the Mayor and City Clerk.

BUDGET INCREASE IN TIF#4 REVENUE AND EXPENSE TO THE
APPROPRIATE ACCOUNT

BA20-21 048

[illegible][illegible]

Original Budget - Revenues ***	\$ 3,093,629
Amendments	93,370
Current Budget - Revenues	\$ 3,186,999
Original Budget - Expenditures	\$ 3,093,629
Amendments	93,370
Current Budget - Expenditures	\$ 3,186,999

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

[illegible][illegible]

Original Budget - Revenues ***	\$ 10,000,391
Amendments	163
Current Budget - Revenues	\$ 10,000,554
Original Budget - Expenditures	\$ 1,000,391
Amendments	163
Current Budget - Expenditures	\$ 1,000,554

Posted By	Date	BA#	Pkt.#
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City Clerk

[illegible][illegible]BA20-21 051

[illegible][illegible]



[illegible][illegible]BA20-21 053

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					-	

[illegible]

Original Budget - Revenues ***	\$ 14,208,170
Amendments	-
Current Budget - Revenues	\$ 14,208,170
Original Budget - Expenditures	\$ 14,208,170
Amendments	-
Current Budget - Expenditures	\$ -

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

[illegible][illegible]

Original Budget - Revenues ***	\$ 1,519,315
Amendments	12,200
Current Budget - Revenues	\$ 1,531,515
Original Budget - Expenditures	\$ 1,519,315
Amendments	12,200
Current Budget - Expenditures	\$ -

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



[illegible][illegible]

Original Budget - Revenues ***	\$ 1,519,315
Amendments	12,200
Current Budget - Revenues	\$ 1,531,515
Original Budget - Expenditures	\$ 1,519,315
Amendments	12,200
Current Budget - Expenditures	\$ -

~~BUDGET TO USE UNAPPROPRIATED RESERVE TO COVER UNEXPECTED EXPENSES AND
SEASONAL LABOR FOR WORKERS NEEDED IN THE SPRING OF FY20-21~~

Revenue from Fenc-on mg 2018 Storm

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

