

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	5735	H/M OCCUPANCY	RENTAL THEATER	1,400.00	2,000.00	3,400.00
203	5770	H/M OCCUPANCY	EVENT SALES	400.00	1,000.00	1,400.00
					3,000.00	

[illegible]

Original Budget - Revenues ***	\$ 1,167,154
Amendments	3,000
Current Budget - Revenues	\$ 1,170,154
Original Budget - Expenditures	\$ 1,167,154
Amendments	3,000
Current Budget - Expenditures	\$ 1,170,154

BUDGET FOR INCOME FROM RENTALS AND EVANTS , BUDGET FOR EVENT SUPPLIES.

Attest:

Mayor

City Clerk

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

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	8,710.41	4,337.05	13,047.46
204	5328	POLICE	STATE FORFEITURE	-	25.00	25.00
204	5516	POLICE	DRUG & ALCOHOL FEE REVENUE	1,679.28	181.21	1,860.49
204	5517	POLICE	IMPOUND ORD ADMIN FEE	6,100.00	1,100.00	7,200.00
204	5600	POLICE	INTEREST	342.45	292.80	635.25
					5,936.06	

[illegible]

Original Budget - Revenues ***	\$ 227,458
Amendments	5,936
Current Budget - Revenues	\$ 233,394
Original Budget - Expenditures	\$ 227,458
Amendments	5,936
Current Budget - Expenditures	\$ 233,394

BUDGET FOR REVENUES RECEIVED FOR INTEREST, STATE FORFEITURE, 911 FEES,
DRUG & ALCOHOL , AND IMPOUND. BUDGET FOR APPROPRIATE EXPENSES TO
BE USED FOR ABOVE REVENUES.

City Clerk

Posted By	Date	BA#	Pkt.#
-----------	------	-----	-------

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
413	5605	ADMINISTRATION	INTEREST CONSTRUCTION	3,645.41	1,531.98	5,177.39
					1,531.98	

[illegible]

BA19-20 040

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
420	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	87,087.09	105,931.78	193,018.87
420	5602	ADMINISTRATION	INTEREST CDS	-	30.47	30.47
					105,962.25	

[illegible]

Original Budget - Revenues ***	\$ 87,587
Amendments	-
Current Budget - Revenues	\$ 87,587
Original Budget - Expenditures	\$ 87,587
Amendments	-
Current Budget - Expenditures	\$ 87,587

City Clerk

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
612	5901	ADMINISTRATION	TRANSFER IN -GENERAL FUND	1,000,000.00	1,000,000.00	2,000,000.00
					1,000,000.00	

[illegible]

BA19-20 042

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

[illegible]

Original Budget - Revenues ***	\$ 29,253,686
Amendments	<u>1,000,000</u>
Current Budget - Revenues	\$ 30,253,686
Original Budget - Expenditures	\$ 29,253,686
Amendments	<u>1,000,000</u>
Current Budget - Expenditures	\$ 30,253,686

Approved by the City Council this
OCTOBER SPECIAL MEETING 2019

CITY OF EL RENO, OKLAHOMA
OFFICIAL
Seal
Attest:
Mayor
City Clerk

BA19-20 043