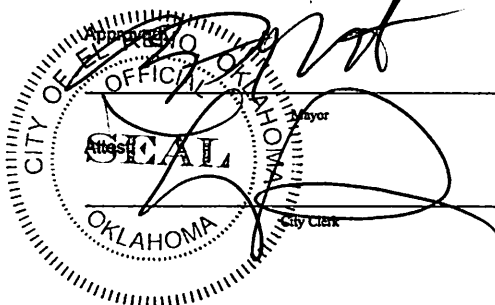


[illegible][illegible]

Original Budget - Revenues ***	\$ 16,770,830
Amendments	<u>2,907,562</u>
Current Budget - Revenues	\$ 19,678,392
Original Budget - Expenditures	\$ 16,770,830
Amendments	<u>2,907,562</u>
Current Budget - Expenditures	\$ 19,678,392

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5925	AIRPORT	AVAILABLE FUND BALANCE	835,095.41	56,382.77	891,478.18
290	5770	AIRPORT	SPECIAL EVENT REVENUE	-	3,000.00	3,000.00
					59,382.77	

[illegible]

Approved: _____

Mayor

City Clerk

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
415	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	767,333.54	250,474.87	1,017,808.41
					250,474.87	

[illegible]

Original Budget - Revenues ***	\$ 1,293,334
Amendments	<u>250,475</u>
Current Budget - Revenues	\$ 1,543,808
Original Budget - Expenditures	\$ 1,514,040
Amendments	<u>250,475</u>
Current Budget - Expenditures	\$ 1,764,515

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

Approved: _____

City of El Reno, Oklahoma

Official _____

Mayor

Attest: _____

SEAL

City Clerk

City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 610-MUNICIPAL AUTHORITY
August 11, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	3,672,355.16	438,739.90	4,111,095.06
610	5904	ADMINISTRATION	TRANSFER IN OTHER FUNDS (AGENCY-LAKE	-	53,000.00	53,000.00
					491,739.90	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
610	611-200	ADMINISTRATION	OFFICE SUPPLIES-OFFICE FURN. BACKORDER	3,000.00	2,500.00	5,500.00
610	626-410	WASTEWATER	SEWER SYSTEM IMPROVEMENTS	50,000.00	60,000.00	110,000.00
610	610-106	MANAGERIAL	LONGEVITY	-	500.00	500.00
610	610-312	MANAGERIAL	TELEPHONE	-	1,250.00	1,250.00
610	610-320	MANAGERIAL	PROFESSIONAL SERVICES	-	1,000.00	1,000.00
610	610-341	MANAGERIAL	TRAVEL & PER DIEM	-	2,000.00	2,000.00
610	610-340	MANAGERIAL	CONFERENCE TRAINING	-	4,000.00	4,000.00
610	610-342	MANAGERIAL	DUES AND MEMBERSHIPS	-	2,500.00	2,500.00
610	610-367	MANAGERIAL	MISC	-	500.00	500.00
610	613-330	UTILITY BILLING	REFUSE COLLECTION SERVICE	575,000.00	56,000.00	631,000.00
610	625-353	WATER	COMPUTER MAINT. & REPAIRS	-	4,000.00	4,000.00
610	629-312	WASTEWATER	INTERNET	-	2,000.00	2,000.00
610	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	5,009,366.17	302,489.90	5,311,856.07
					491,739.90	

FUND INFORMATION		
Original Budget - Revenues ***		\$ 11,608,462
Amendments		491,740
Current Budget - Revenues		\$ 12,100,201
Original Budget - Expenditures		\$ 11,608,462
Amendments		4,917,740
Current Budget - Expenditures		\$ 16,526,201

Approved by the City Council this

August 11, 2020

Explanation of Budget Amendment:

BUDGET TO CORRECT AVAILABLE FUND BALANCE FROM FY 19-20.

BUDGET TO COVER ITEMS BUDGETED IN FY19-20 OFFICE FURNITURE,

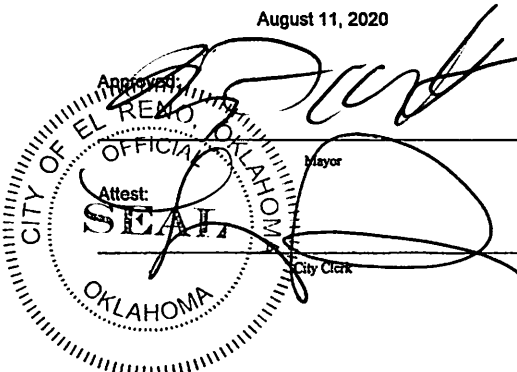
BABCOCK LIFT STATION, AND FIELD COMPUTER. SET UP MANAGERIAL

EXPENSE BUDGET LEFT OUT OF ORIGINAL BUDGET, INTERNET BUDGET

AND COVER REFUSE COLLECTION SERVICE BUDGET FOR YEAR OF

AVERAGE OF LAST YEAR. TRANSFER IN LAKE FUNDS TO COVER BABCOCK LIFTSTATION.

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	5925	REC. AUTHORITY	AVAILABLE FUND BALANCE	269,913.84	40,901.81	310,815.65
700	5708	REC. AUTHORITY	REIMBURSEMENTS-OPTIMIST CLUB BLEECHER	-	20,000.00	20,000.00
					60,901.81	

[illegible]

APPROVED 9/11/08

OFFICIAL

SEAL

OKLAHOMA

Mayer

City Clerk