## City of El Reno **BUDGET AMENDMENT FY 20-21** FUND 201-ROYALTIES June 30, 2021

			]	Estimated Revenue or Fund Balance	2		
	und mber	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	1001	5789	ADMINISTRATION	ROYALTIES-OTHER	144,061.13	113.43	144,174.56
2	.01	3789	ADMINISTRATION	ROTALTIES-OTTIER	111,001.10		
					-	113.43	
				Appropriations			
				Арргоргинова		Amount of	
					Delever	Amendment	Balance
					Balance		
F	und	Account			Before	Increase	After
Nu	mber	Number	Department	Description	Amendment	(Decrease)	Amendment
	201	611-302	ADMINISTRATION	ROYALTIES-OTHER	144,061.13	113.43	144,174.56
-	-						
-							
					-		
						113.43	
		FUND INFO	DRMATION I				
Curi	rent Bud	get - Revenues Amendments iget - Revenues iget - Expenditu	\$ 4,525,357 ares \$ 4,525,244				
Cur		Amendments Iget - Expenditu	113 \$ 4,525,357				
		Approved by th	ne City Council this	Explanation of Budget Amendment:			
			30, 2021	BUDGET FOR ROYALTIES-OTHER RECEIV	ED.		
App	proved:	6					
HILLIAM REN	0,		Mayor	-			
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## City of El Reno BUDGET AMENDMENT FY 20-21 **FUND 204-POLICE FUND** June 30, 2021

	Fund	Account	Description	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	Number	Number	Department	911 FUNDS DISTRIBUTION	50,994.48	4,650.47	55,644.95
	204	5105 5327	POLICE POLICE	DOJ FORFEITURE FUNDS	13,494.04	789.75	14,283.79
	204	5600	POLICE	INTEREST-CHECKING	28.58	2.44	31.02
	204	3000	TORCE				
						5,442.66	
				Appropriations			
	-				Balance	Amount of Amendment	Balance
	Fund	Account			Before	Increase	After
	Number	Number	Department	Description	Amendment	(Decrease)	Amendment
	204	614-380	POLICE	E-911 FEE EXPENSE	81,414.95	4,650.47	86,065.42
	204	614-372	POLICE	DOJ SEIZURE EXPENDITURES OTHER EXPENSES/ INTEREST	31,735.59 28.58	789.75 2.44	32,525.34 31.02
	204	614-335	POLICE	OTHER EXPENSES/INTEREST	20.30	2,17	01,02
	-						
			-				
		-				5,442.66	
	Original Bu		ures \$ 374,329 5,443		) FOR E-911, DOJ, AND	INTEREST	
	Аррточен	1	1//				
,,,,	Attest:		)	Posted By Date	BA#	Pkt.#	
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## City of El Reno **BUDGET AMENDMENT FY 20-21** FUND 210-SPECIAL AGENCY ACCOUNT June 30, 2021

	Fund	Account		D intin	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	umber_	Number	Department	Description	32,85	2.00	34.85
-	210	5600	ADMINISTRATION	INTEREST-CHECKING	32,63	2.00	34.63
-							
					-	2.00	
				Appropriations			
						Amount of	
					Balance	Amendment	Balance
	Fund	Account		D inti-	Before Amendment	Increase (Decrease)	After Amendment
-	umber	Number	Department	Description	457.55	2.00 [	459.55
-	210	611-321	ADMINISTRATION CEMETERY	CONTINGENCY SMALL TOOLS & EQUIPMENT	457.55	5,198.65	5,198.65
-	210	633-411	CEMETERY	MINERAL LEASE CEMETERY CONT.	127,481.04	(5,198.65)	122,282.39
-	+						
						1	
-							
	-						
-						2.00	
		FUND INFO	DRMATION	1			
Ori		get - Revenue					
		Amendments	\$ 305,595				
Cu	rrent Bud	get - Revenue	5 9 300,000				
Ori		get - Expenditu		1			
		Amendments	res \$ 305,595				
Cu	rrent Bud	get - Expenditu	nes \$ 300,090				
		Approxed by the	ne City Council this	Explanation of Budget Amendment:			
	,				BUIDGET FOR CENT	TEDV EOLUDMEN	T DI IDCHASED
		June	30, 2021	BUDGET FOR INTEREST RECEIVED, AND	BUDGET FUR CEME	TENT EQUIPMEN	I PONOTINGEO.
100		20	26/				
Ap	proved:	1/20	1				
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1	1	//	Mayor				
Att	rest: /	//					
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_				Posted By Date	BA#	Pkt.#	
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## City of El Reno BUDGET AMENDMENT FY 20-21 **FUND 419-2020 STRN CONSTRUCTION** June 30, 2021

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	5605	ADMINISTRATION	INTEREST ON CONTRUCTION ACCOUNT	970.49	56.76	1,027.25
				1		
					56.76	
			Appropriations			
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department ADMINISTRATION	Description UNAPPROPRIATED FUND RESERVE	Amendment 6,759,986.54	(Decrease)	Amendment 6,760,043.30
419	650-625	ADMINISTRATION	UNAFFROFRIATED FOND RESERVE	0,700,700,101		
		-				
	-					
					56.76	
Current Bu	dget - Revenue Amendments dget - Revenue dget - Expendit Amendments dget - Expendit	s \$10,001,02 ures \$10,000,97	7 0 7 7 1			
Approved		739, 2021	BUDGET FOR CONSTRUCTION INTEREST	RECEIVED.		
1	/	Mayor				
Attest	"IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Tity Chris	Posted By Date	BA#	Pki.#	
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