

**City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 201-ROYALTIES
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
201	5789	ADMINISTRATION	ROYALTIES-OTHER	144,061.13	113.43	144,174.56
					113.43	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
201	611-302	ADMINISTRATION	ROYALTIES-OTHER	144,061.13	113.43	144,174.56
					113.43	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 4,525,244
Amendments	113
Current Budget - Revenues	\$ 4,525,357
Original Budget - Expenditures	\$ 4,525,244
Amendments	113
Current Budget - Expenditures	\$ 4,525,357

Approved by the City Council this
June 30, 2021

Explanation of Budget Amendment:
BUDGET FOR ROYALTIES-OTHER RECEIVED.

Approved:



Mayor

City Clerk

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

City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 210-SPECIAL AGENCY ACCOUNT
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
210	5600	ADMINISTRATION	INTEREST-CHECKING	32.85	2.00	34.85
					2.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY	457.55	2.00	459.55
210	633-225	CEMETERY	SMALL TOOLS & EQUIPMENT	-	5,198.65	5,198.65
210	633-411	CEMETERY	MINERAL LEASE CEMETERY CONT.	127,481.04	(5,198.65)	122,282.39
					2.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 305,593
Amendments	2
Current Budget - Revenues	\$ 305,595
Original Budget - Expenditures	\$ 305,593
Amendments	2
Current Budget - Expenditures	\$ 305,595

Approved by the City Council this
June 30, 2021

Explanation of Budget Amendment:

BUDGET FOR INTEREST RECEIVED, AND BUDGET FOR CEMETERY EQUIPMENT PURCHASED.

Approved: _____

Mayor

Attest: _____

City Clerk

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



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 CONSTRUCTION ACCOUNT	970.49	56.76	1,027.25
					56.76	

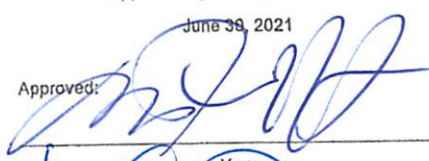
Appropriations


Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
419	650-625	ADMINISTRATION	UNAPPROPRIATED FUND RESERVE	6,759,986.54	56.76	6,760,043.30
					56.76	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 10,000,970
Amendments	57
Current Budget - Revenues	\$ 10,001,027
Original Budget - Expenditures	\$ 10,000,970
Amendments	57
Current Budget - Expenditures	\$ 10,001,027

Approved by the City Council this

June 30, 2021

Approved: 

Attest: 
City Clerk

Explanation of Budget Amendment:

BUDGET FOR CONSTRUCTION INTEREST RECEIVED.

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

