

CITY OF EL RENO
BUDGET AMENDMENT FY 20-21
FUND 290-AIRPORT
September 8, 2020

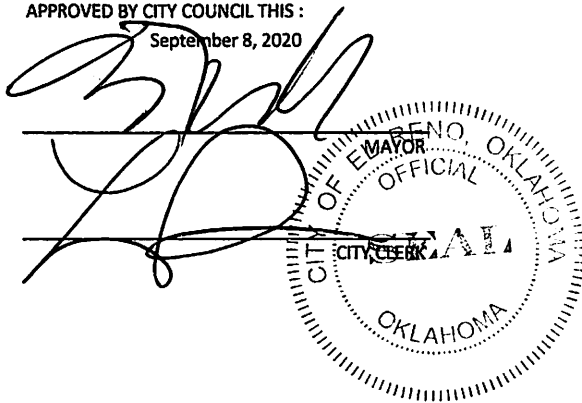
ESTIMATED REVENUE OR FUND BALANCE

ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	FY20-21 BEGINNING BALANCE BEFORE AMENDMENT	AMOUNT OF AMENDMENT INCREASE(DECREASE)	BALANCE AFTER AMENDMENT
290-650-625	AIRPORT	UNAPPROPRIATED FUND BAL	692,688.34	-6,951.17	685,737.17
				<u>-6,951.17</u>	

APPROPRIATIONS

ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	FY20-21 BEGINNING BALANCE BEFORE AMENDMENT	AMOUNT OF AMENDMENT INCREASE(DECREASE)	BALANCE AFTER AMENDMENT
290-644-100	AIRPORT	SALARIES AND WAGES	\$ 64,610.00	\$ 6,056.21	\$ 70,666.21
290-644-101	AIRPORT	SOCIAL SECURTY	\$ 4,865.21	\$ 469.81	\$ 5,335.02
290-644-111	AIRPORT	RETIREMENT - CIVILIAN	\$ 4,535.62	\$ 425.15	\$ 4,960.77
				<u>6,951.17</u>	

APPROVED BY CITY COUNCIL THIS :
September 8, 2020



EXPLANATION OF BUDGET AMENDMENT:

BUDGET AMENDMENT TO AIRPORT FUND PAYROLL LINE ITEMS TO COVER 10% FURLOUGH AMOUNT AS IT WAS LIFTED ON AUGUST 11TH, 2020; THIS AMOUNT WAS NOT IN THE ORIGINAL BUDGET FOR FY 20-21. BUDGET AMENDMENT FOR PAYROLL AMOUNT USED UNAPPROPRIATED RESERVE.

BA20-21 PR AIRPORT

CITY OF EL RENO
BUDGET AMENDMENT FY 20-21
FUND 700-RECREATIONAL AUTHORITY
September 8, 2020

ESTIMATED REVENUE OR FUND BALANCE

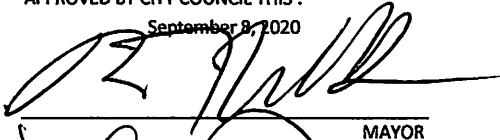
ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	FY20-21 BEGINNING BALANCE BEFORE AMENDMENT	AMOUNT OF AMENDMENT INCREASE(DECREASE)	BALANCE AFTER AMENDMENT
700-5901	TRANSFER	TRANSFER IN-GENERAL FUND	450,000.00	49,678.79	499,678.79
					49,678.79


APPROPRIATIONS

ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	FY20-21 BEGINNING BALANCE BEFORE AMENDMENT	AMOUNT OF AMENDMENT INCREASE(DECREASE)	BALANCE AFTER AMENDMENT
700-611-100	ADMINISTRATION	SALARIES AND WAGES	\$ 99,856.64	\$ 9,441.04	\$ 109,297.68
700-611-110	ADMINISTRATION	SOCIAL SECUIRITY	\$ 6,887.74	\$ 722.24	\$ 7,609.98
700-611-111	ADMINISTRATION	RETIREMENT - CIVILIAN	\$ 13,039.86	\$ 1,227.34	\$ 14,267.20
700-618-100	GOLF COURSE	SALARIES AND WAGES	\$ 241,119.80	\$ 22,746.32	\$ 263,866.12
700-618-110	GOLF COURSE	SOCIAL SECUIRITY	\$ 15,329.88	\$ 1,740.09	\$ 17,069.97
700-618-111	GOLF COURSE	RETIREMENT - CIVILIAN	\$ 13,446.01	\$ 1,259.71	\$ 14,705.72
700-623-100	PARKS	SALARIES AND WAGES	\$ 115,887.19	\$ 10,937.51	\$ 126,824.70
700-623-110	PARKS	SOCIAL SECUIRITY	\$ 8,825.22	\$ 836.72	\$ 9,661.94
700-623-111	PARKS	RETIREMENT - CIVILIAN	\$ 8,179.51	\$ 767.81	\$ 8,947.32

APPROVED BY CITY COUNCIL THIS :

September 8, 2020


MAYOR


CITY CLERK



49,678.79

EXPLANATION OF BUDGET AMENDMENT:

BUDGET AMENDMENT TO RECREATIONAL AUTHORITY PAYROLL LINE ITEMS TO COVER 10% FURLOUGH AMOUNT AS IT WAS LIFTED ON AUGUST 11TH, 2020; THIS AMOUNT WAS NOT IN THE ORIGINAL BUDGET FOR FY 20-21.
BUDGET TRANSFER TO RECREATIONAL AUTHORITY TO COVER PAYROLL LINE ITEMS PER 10% FURLOUGH AMOUNT FROM GENERAL FUND.

BA20-21 PR REC AUTH

CITY OF EL RENO
BUDGET AMENDMENT FY 20-21
FUND 610 -MUNICIPAL AUTHORITY
September 8, 2020

ESTIMATED REVENUE OR FUND BALANCE

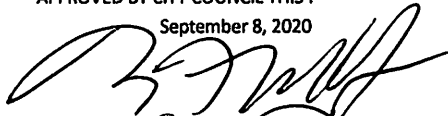
ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	FY20-21 BEGINNING BALANCE BEFORE AMENDMENT	AMOUNT OF AMENDMENT INCREASE(DECREASE)	BALANCE AFTER AMENDMENT
610-650-625	MUNICIPAL AUTHORITY	UNAPPROPRIATED FUND BAL	5,009,386.17	-68,491.19	4,940,894.98
				<u>-68,491.19</u>	

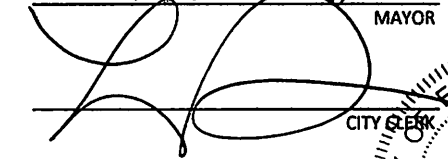
APPROPRIATIONS

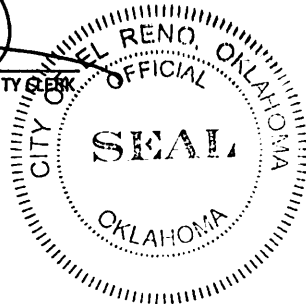
ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	FY20-21 BEGINNING BALANCE BEFORE AMENDMENT	AMOUNT OF AMENDMENT INCREASE(DECREASE)	BALANCE AFTER AMENDMENT
610-610-100	MANAGERIAL	SALARIES AND WAGES	\$ 193,720.00	\$ 18,314.81	\$ 212,034.81
610-610-110	MANAGERIAL	SOCIAL SECURTY	\$ 15,672.01	\$ 1,498.51	\$ 17,170.52
610-610-111	MANAGERIAL	RETIREMENT - CIVILIAN	\$ 26,084.70	\$ 2,466.11	\$ 28,550.81
610-611-100	ADMINISTRATION	SALARIES AND WAGES	\$ 150,934.43	\$ 14,265.15	\$ 165,199.58
610-611-110	ADMINISTRATION	SOCIAL SECURTY	\$ 10,182.76	\$ 1,091.28	\$ 11,274.04
610-611-111	ADMINISTRATION	RETIREMENT - CIVILIAN	\$ 16,153.80	\$ 1,519.30	\$ 17,673.10
610-613-100	UTILITY BILLING	SALARIES AND WAGES	\$ 78,882.02	\$ 7,445.37	\$ 86,327.39
610-613-110	UTILITY BILLING	SOCIAL SECURTY	\$ 4,904.43	\$ 569.57	\$ 5,474.00
610-613-111	UTILITY BILLING	RETIREMENT - CIVILIAN	\$ 5,588.41	\$ 522.67	\$ 6,111.08
610-625-100	WATER DISTRIBUTION	SALARIES AND WAGES	\$ 139,736.18	\$ 13,194.83	\$ 152,931.01
610-625-110	WATER DISTRIBUTION	SOCIAL SECURTY	\$ 7,969.40	\$ 1,009.40	\$ 8,978.80
610-625-111	WATER DISTRIBUTION	RETIREMENT - CIVILIAN	\$ 10,169.26	\$ 926.27	\$ 11,095.53
610-626-100	WASTEWATER COLLECTION	SALARIES AND WAGES	\$ 52,331.67	\$ 4,942.79	\$ 57,274.46
610-626-110	WASTEWATER COLLECTION	SOCIAL SECURTY	\$ 3,675.99	\$ 378.12	\$ 4,054.11
610-626-111	WASTEWATER COLLECTION	RETIREMENT - CIVILIAN	\$ 3,986.42	\$ 346.98	\$ 4,333.40

APPROVED BY CITY COUNCIL THIS :

September 8, 2020


MAYOR


CITY CLERK



68,491.19

EXPLANATION OF BUDGET AMENDMENT:

BUDGET AMENDMENT TO MUNICIPAL AUTHORITY PAYROLL LINE ITEMS TO COVER 10% FURLOUGH AMOUNT AS IT WAS LIFTED ON AUGUST 11TH, 2020; THIS AMOUNT WAS NOT IN THE ORIGINAL BUDGET FOR FY 20-21.

BUDGET AMENDMENT FOR PAYROLL AMOUNT USED UNAPPROPRIATED RESERVE.

BA20-21 PR MUN AUTH

CITY OF EL RENO
BUDGET AMENDMENT FY 20-21
FUND 100-GENERAL FUND
September 8, 2020

ESTIMATED REVENUE OR FUND BALANCE

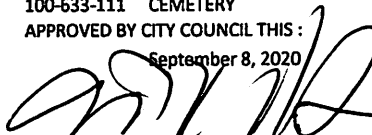
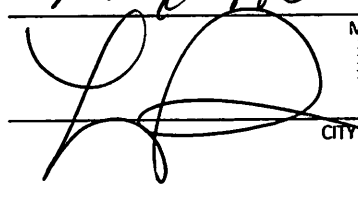
ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	FY20-21 BEGINNING BALANCE BEFORE AMENDMENT	AMOUNT OF AMENDMENT INCREASE(DECREASE)	BALANCE AFTER AMENDMENT
100-650-625	ADMINISTRATION	UNAPPROPRIATED FUND BAL	1,919,577.17	-709,830.64	1,209,746.53
100-650-605	TRANSFER	TRANSFER TO REC. AUTHORITY	450,000.00	49,678.79	499,678.79
				-660,151.85	

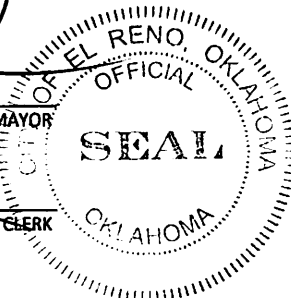
APPROPRIATIONS

ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	FY20-21 BEGINNING BALANCE BEFORE AMENDMENT	AMOUNT OF AMENDMENT INCREASE(DECREASE)	BALANCE AFTER AMENDMENT
100-611-100	ADMINISTRATION	SALARIES AND WAGES	270,445.24	25,545.64	295,990.88
100-611-110	ADMINISTRATION	SOCIAL SECURITRY	20,587.65	1,954.24	22,541.89
100-611-111	ADMINISTRATION	RETIREMENT - CIVILIAN	23,481.49	2,216.06	25,697.55
100-612-100	FINANCE	SALARIES AND WAGES	299,709.08	28,325.88	328,034.96
100-612-110	FINANCE	SOCIAL SECURITRY	20,695.81	2,166.93	22,862.74
100-612-111	FINANCE	RETIREMENT - CIVILIAN	31,929.42	3,006.60	34,936.02
100-612-114	FINANCE	HEALTH/ LIFE INS	32,480.26	0.02	32,480.28
100-614-100	POLICE	SALARIES AND WAGES	3,112,417.59	94,201.43	3,206,619.02
100-614-102	POLICE	FLSA OVERTIME	0.00	68,148.15	68,148.15
100-614-110	POLICE	SOCIAL SECURITRY	226,596.68	20,040.21	246,636.89
100-614-111	POLICE	RETIREMENT - CIVILIAN	61,361.96	3,317.34	64,679.30
100-614-112	POLICE	RETIREMENT - POLICE	309,919.14	16,216.01	326,135.15
100-615-100	FIRE	SALARIES AND WAGES	2,032,020.61	175,952.62	2,207,973.23
100-615-102	FIRE	OVERTIME FLSA	0.00	94,663.91	94,663.91
100-615-106	FIRE	LONGEVITY	34,920.00	(2,555.56)	32,364.44
100-615-110	FIRE	SOCIAL SECURITRY	30,480.18	2,622.43	33,102.61
100-615-111	FIRE	RETIREMENT - CIVILIAN	4,206.82	393.45	4,600.27
100-615-113	FIRE	FIREMEN'S PENSION	279,429.02	26,912.12	306,341.14
100-615-114	FIRE	HEALTH/ LIFE INS	333,315.74	(15,106.20)	318,209.54
100-615-116	FIRE	UNEMPLOYMENT	6,119.00	(179.74)	5,939.26
100-615-121	FIRE	UNIFORM ALLOWANCE	18,480.00	(562.22)	17,917.78
100-616-100	LIBRARY	SALARIES AND WAGES	164,346.68	15,519.48	179,866.16
100-616-110	LIBRARY	SOCIAL SECURITRY	11,213.40	1,187.24	12,400.64
100-616-111	LIBRARY	RETIREMENT - CIVILIAN	10,520.16	989.55	11,509.71
100-617-100	COMMUNITY DEVELOPMENT	SALARIES AND WAGES	258,812.34	24,444.59	283,256.93
100-617-110	COMMUNITY DEVELOPMENT	SOCIAL SECURITRY	17,198.59	1,870.01	19,068.60
100-617-111	COMMUNITY DEVELOPMENT	RETIREMENT - CIVILIAN	18,243.04	1,716.00	19,959.04
100-618-100	SENIOR CITIZENS	SALARIES AND WAGES	19,490.00	1,840.00	21,330.00
100-618-110	SENIOR CITIZENS	SOCIAL SECURITRY	1,490.99	140.76	1,631.75
100-619-100	GARAGE	SALARIES AND WAGES	49,302.92	4,656.12	53,959.04
100-619-110	GARAGE	SOCIAL SECURITRY	3,792.33	356.19	4,148.52
100-619-111	GARAGE	RETIREMENT - CIVILIAN	3,480.02	326.86	3,806.88
100-620-100	STREETS	SALARIES AND WAGES	314,909.54	29,743.79	344,653.33
100-620-110	STREETS	SOCIAL SECURITRY	20,768.69	2,275.40	23,044.09
100-620-111	STREETS	RETIREMENT - CIVILIAN	26,827.80	2,487.86	29,315.66
100-621-100	MUNICIPAL COURT	SALARIES AND WAGES	114,651.95	8,851.87	123,503.82
100-621-110	MUNICIPAL COURT	SOCIAL SECURITRY	6,893.93	677.17	7,571.10
100-621-111	MUNICIPAL COURT	RETIREMENT - CIVILIAN	6,597.53	621.40	7,218.93
100-633-100	CEMETERY	SALARIES AND WAGES	140,193.73	13,227.72	153,421.45
100-633-110	CEMETERY	SOCIAL SECURITRY	8,794.95	1,011.92	9,806.87
100-633-111	CEMETERY	RETIREMENT - CIVILIAN	9,975.68	928.59	10,904.27
				660,151.85	

APPROVED BY CITY COUNCIL THIS :

September 8, 2020



MAYOR
CITY CLERK



EXPLANATION OF BUDGET AMENDMENT:

BUDGET AMENDMENT TO GENERAL FUND PAYROLL LINE ITEMS TO COVER 10% FURLOUGH AMOUNT AS IT WAS LIFTED ON AUGUST 11TH, 2020; THIS AMOUNT WAS NOT IN THE ORIGINAL BUDGET FOR FY 20-21. BUDGET AMENDMENT FOR PAYROLL AMOUNT USED UNAPPROPRIATED RESERVE WHICH WAS UNKNOWN UNTIL FY 19-20 ENDING. BUDGET TRANSFER TO RECREATIONAL AUTHORITY TO COVER PAYROLL LINE ITEMS PER 10% FURLOUGH AMOUNT.

BA20-21 PR GENERAL

City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 210-AGENCY AND SPECIAL ACCOUNTS
September 8, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5925	ADMINISTRATION	FUND BALANCE	259,559.34	32,562.40	292,121.74
JULY-AUG						
210	5600	ADMINISTRATION	INTEREST	-	2.55	2.55
210	5703	LIBRARY	DONATIONS -LIBRARY (ASHBROOK)	-	7,172.36	7,172.36
210	5708	ADMINISTRATION	DONATIONS-CARE AND SHARE	-	36.74	36.74
210	5739	FIRE	DONATIONS-FIRE (DEVON)	-	500.00	500.00
					40,274.05	

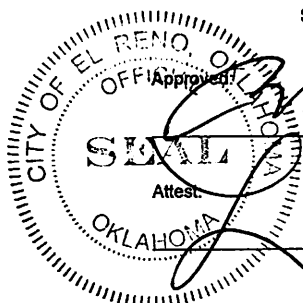
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-321	ADMINISTRATION	CONTINGENCY-INTEREST	22,622.30	19.33	22,641.63
210	614-367	POLICE	ANIMAL SHELTER DONATION	668.31	20.00	688.31
210	614-369	POLICE	POLICE DONATION EXPENSE	10,500.00	150.00	10,650.00
210	615-367	FIRE	FIRE DONATION EXPENSE	44,364.81	(432.75)	43,932.06
210	623-411	PARKS	MINERAL LEASE-LAKE CONTINGENCY	-	30,805.82	30,805.82
210	624-320	PARKS	POOL-FENCE ASHBROOK DONATION	-	2,000.00	2,000.00
210	650-607	TRANSFER	TRANSFER TO ENTERPRISE/ MIN LAKE	-	30,805.82	30,805.82
210	650-607	TRANSFER	TRANSFER TO ENTERPRISE/ LAKE INT	30,805.82	22,194.18	53,000.00
210	611-321	ADMINISTRATION	CONTINGENCY-INTEREST	22,641.63	(22,194.18)	447.45
210	623-411	PARKS	MINERAL LEASE-LAKE CONTINGENCY	30,805.82	(30,805.82)	-
JULY-AUG						
210	611-321	ADMINISTRATION	CONTINGENCY-INTEREST	447.45	2.55	
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	10,089.94	7,172.36	17,262.30
210	611-336	ADMINISTRATION	CARE AND SHARE / COMM. ACTION	-	36.74	36.74
210	615-367	FIRE	FIRE DONATION EXPENSE	43,932.06	500.00	44,432.06
					40,274.05	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 259,559
Amendments	40,274
Current Budget - Revenues	\$ 299,833
Original Budget - Expenditures	\$ 259,559
Amendments	40,274
Current Budget - Expenditures	\$ 299,833

Approved by the City Council this

September 8, 2020



Explanation of Budget Amendment:

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

BUDGET TO TRANSFER LAKE MINERAL LEASE FUNDS AND LAKE INTEREST

IN CONTINGENCY TO FUND 610 MUN. AUTHORITY TO COVER EXPENSES

ON BABCOCK LIFT STATION AT THE LAKE.

BUDGET REVENUE RECEIVED JUL-AUG FOR INTEREST, ASHBROOK GRANT,

CARE & SHARE, AND DEVON FIRE GRANT.

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
203	5925	TOURISM	APPR. FUND BALANCE-TOURISM	264,277.58	(37,398.96)	226,878.62
203	5926	DEVELOPMENT	APPR. FUND BALANCE- DEVELOPMENT	416,972.97	84,167.16	501,140.13
					46,768.20	

[illegible]

Original Budget - Revenues ***	\$ 862,251
Amendments	46,768
Current Budget - Revenues	\$ 909,019
Original Budget - Expenditures	\$ 862,251
Amendments	46,768
Current Budget - Expenditures	\$ 909,019

APPROVED
 OFFICIAL

OKLAHOMA

Mayor

Attest

OKLAHOMA

City Clerk

BA20-21 008

City of El Reno
BUDGET AMENDMENT FY 20-21
FUND 204-POLICE FUND
September 8, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5925	POLICE	AVAILABLE FUND BALANCE	205,565.14	32,234.57	237,799.71
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	48,000.00	(48,000.00)	-
JULY-AUG						
204	5105	POLICE	911 TAX TELEPHONE FEE	-	9,046.23	9,046.23
204	5327	POLICE	DOJ FORFEITURE FUNDS	-	1,668.78	1,668.78
204	5328	POLICE	STATE FORFEITURE	-	25.00	25.00
204	5515	POLICE	JUVENILE COURT FINES	-	258.00	258.00
204	5516	POLICE	DRUG/ALCOHOL FEE REVENUE	-	540.15	540.15
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	-	2,900.00	2,900.00
204	5600	POLICE	INTEREST	-	2.05	2.05
					(1,325.22)	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	314-335	POLICE	OTHER EXPENSES/ INTEREST	1,942.33	(1,942.33)	-
204	614-372	POLICE	DOJ SEIZURE EXPENDITURES	15,270.35	2,971.20	18,241.55
204	614-373	POLICE	STATE SEIZURE EXPENDITURES	83.00	2,193.71	2,276.71
204	614-375	POLICE	TREASURY DEPT SEIZURE EXP	108,736.17	9,278.75	118,014.92
204	614-377	POLICE	IMPOUND ORDINANCE FEE EXPENSE	24,409.25	3,948.91	28,358.16
204	614-380	POLICE	E-911 FEE EXPENSE	72,707.74	(33,241.04)	39,466.70
204	614-390	POLICE	DRUG/ ALCOHOL FEE EXPENSE	10,863.39	560.75	11,424.14
204	614-395	POLICE	JUVENILE FINE EXPENSE	15,738.25	433.00	16,171.25
204	614-396	POLICE	WEAPONS-AMMO EXPENSE	3,814.66	31.62	3,846.28
JUL-AUG						
204	614-441	POLICE	E-911 FEE EXPENSE	39,466.70	9,046.23	48,512.93
204	614-372	POLICE	DOJ SEIZURE EXPENDITURES	18,241.55	1,668.78	19,910.33
204	614-373	POLICE	STATE SEIZURE EXPENDITURES	2,276.71	25.00	2,301.71
204	614-395	POLICE	JUVENILE FINE EXPENSE	16,171.25	258.00	16,429.25
204	614-390	POLICE	DRUG/ALCOHOL FEE EXPENSE	11,424.14	540.15	11,964.29
204	614-377	POLICE	IMPOUND ORDINANCE FEE EXPENSE	28,358.16	2,900.00	31,258.16
204	614-335	POLICE	OTHER EXPENSES/ INTEREST	-	2.05	2.05
					(1,325.22)	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 253,565
Amendments	(1,325)
Current Budget - Revenues	\$ 252,240
Original Budget - Expenditures	\$ 253,565
Amendments	(1,325)
Current Budget - Expenditures	\$ 252,240

Approved by the City Council this

September 8, 2020

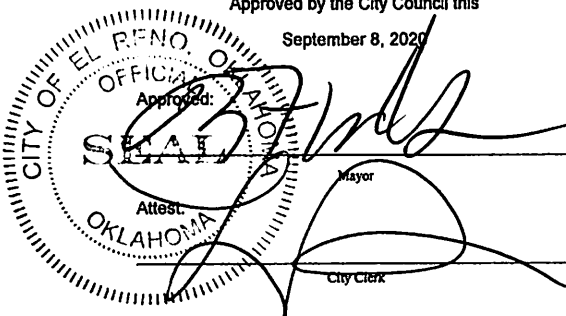
Explanation of Budget Amendment:

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

BUDGET APPROPRIATIONS TO E-911, DOJ, STATE SEIZURE, JUVENILE FINES, DRUG/ALCOHOL FEE EXP, IMPOUND EXP, AND INTEREST FOR

REVENUES RECEIVED JULY AND AUGUST FY 20-21

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



[illegible][illegible]

Original Budget - Revenues ***	\$ 194,390
Amendments	<u>(1,141)</u>
Current Budget - Revenues	\$ 193,249
Original Budget - Expenditures	\$ 194,390
Amendments	<u>(1,141)</u>
Current Budget - Expenditures	\$ 193,249

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

BA20-21 010

[illegible][illegible]

Original Budget - Revenues ***	\$ 32,260
Amendments	(9)
Current Budget - Revenues	\$ 32,251
Original Budget - Expenditures	\$ 32,260
Amendments	(9)
Current Budget - Expenditures	\$ 32,251

City Clerk

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

[illegible][illegible]

BA20-21 012

[illegible][illegible]

Original Budget - Revenues ***	\$ 32,669
Amendments	1,950
Current Budget - Revenues	\$ 34,619
Original Budget - Expenditures	\$ 32,669
Amendments	1,950
Current Budget - Expenditures	\$ 34,619

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

BA20-21 013

[illegible][illegible]

Original Budget - Revenues ***	\$ 70,373
Amendments	5,476
Current Budget - Revenues	\$ 75,849
Original Budget - Expenditures	\$ 70,373
Amendments	5,476
Current Budget - Expenditures	\$ 75,849

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

BA20-21 014

[illegible][illegible]

Original Budget - Revenues ***	\$ 14,449,495
Amendments	<u>(241,324)</u>
Current Budget - Revenues	\$ 14,208,170
Original Budget - Expenditures	\$ 14,449,495
Amendments	<u>(241,324)</u>
Current Budget - Expenditures	\$ 14,208,170

September 8, 2020

BUDGET 2020 SALES TAX REVENUE NOTE DEBT SERVICE FOR FY 20-21

Posted By	Date	BA#	Pkt#
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[illegible][illegible]

BA20-21 016

[illegible][illegible]

Original Budget - Revenues ***	\$ 802,597
Amendments	89,252
Current Budget - Revenues	\$ 891,850
Original Budget - Expenditures	\$ 802,597
Amendments	89,252
Current Budget - Expenditures	\$ 891,850

~~September 8, 2020~~

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

September 8, 2020

The seal of the City of El Reno, Oklahoma, is a circular emblem. It features a central five-pointed star. The words "CITY OF EL RENO, OKLAHOMA" are inscribed around the perimeter of the seal. In the center, the word "SEAL" is written across the star. The word "OFFICIAL" is written above the star, and "APPROVED" is written below it. The seal is surrounded by a decorative border of small, repeating patterns.

Approved: _____

Mayor

Attest: _____

City Clerk

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	5925	RECREATIONAL AUTH	AVAILABLE FUND BALANCE	310,815.65	187,513.05	498,328.70
JUL-AUG						
700	5218	PARKS	RV-ICE SALES	-	210.00	210.00
700	5718	GOLF	CREDIT CARD TIPS/GOLF	-	6.60	6.60
700	5757	GOLF	LONG/ SHORT	-	90.77	90.77
					187,820.42	

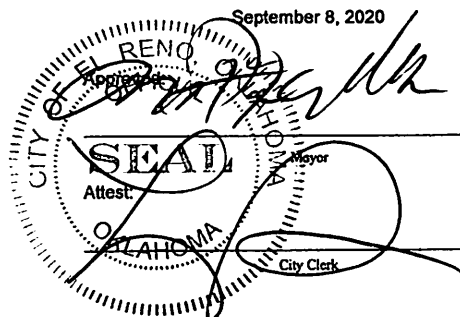
[illegible]

Original Budget - Revenues ***	\$ 1,272,316
Amendments	<u>187,730</u>
Current Budget - Revenues	\$ 1,460,046
Original Budget - Expenditures	\$ 1,272,316
Amendments	<u>187,730</u>
Current Budget - Expenditures	\$ 1,460,046

September 8, 2020

fy

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



[illegible][illegible]

September 8, 2020

Approved: _____

OFFICIAL _____ Mayor

Attest: _____
SEAL _____

City Clerk

CITY OF EL RENO, OKLAHOMA

BA20-21 020

[illegible][illegible]

[illegible][illegible]

Original Budget - Revenues ***	\$ 351,873
Amendments	84,369
Current Budget - Revenues	\$ 436,242
Original Budget - Expenditures	\$ 351,873
Amendments	84,369
Current Budget - Expenditures	\$ 436,242

September 8, 2020

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

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

[illegible][illegible]

Original Budget - Revenues ***	\$ 166,246
Amendments	(237)
Current Budget - Revenues	\$ 166,008
Original Budget - Expenditures	\$ 166,246
Amendments	(237)
Current Budget - Expenditures	\$ 166,008

~~September 8, 2020~~

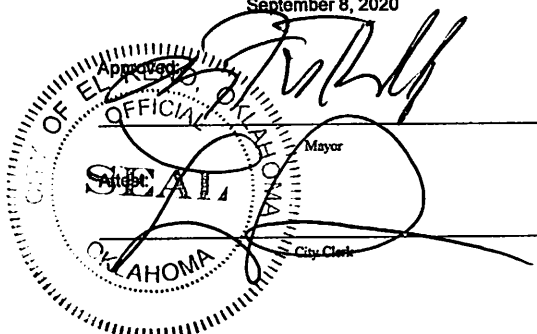
BUDGET TO CORRECT AVAILABLE FUND BALANCE FROM FY 19-20.

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

[illegible][illegible]

Original Budget - Revenues ***	\$ 170,459
Amendments	959
Current Budget - Revenues	\$ 171,419
Original Budget - Expenditures	\$ 170,459
Amendments	959
Current Budget - Expenditures	\$ 171,418

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



[illegible][illegible]

