## City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 100-GENERAL FUND February 9, 2021**

Estimated	Revenue	or Fund	Balance
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				Estimated Revenue or Fund Balanc	e				
Fund	Account	_			Balance Before	Amount of Amendment Increase	Balance After		
Number	Number	Depa	rtment	Description	_ Amendment	(Decrease)	Amendment		
100	5785	ADMINISTRA	TTON	BOYALTIES CENTERY					
100	5789	ADMINISTRA		ROYALTIES-CEMETERY ROYALTIES	31,433.00 349,342.00	6,505.00 39,849.00	37,938.00		
				KOTABILO	349,342.00	39,849.00	389,191.00		
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			-			46,354.00			
				Appropriations					
						Amount of			
					Balance	Amendment	Balance		
Fund	Account				Before	Increase	After		
Number	Number	Depa	rtment	Description	Amendment	(Decrease)	Amendment		
100	633-300	CEMETERY		ROYALTIES-CEMETERY	294,512.00	6,505.00	301,017.0		
100	611-300	ADMINISTR/	TION	ROYALTIES-LAKE	1,711,828.00	39,849.00	1,751,677.0		
100	633-300	CEMETERY		ROYALTIES-CEMETERY	301,017.00	-301,017.00	0.0		
100	611-300	ADMINISTR.	TION	ROYALTIES-LAKE	1,751,677.00	-1,751,677.00	0.0		
100	650-608	TRANSFER		TRANSFER TO ROYALTY FUND	3,753,571.00	2,052,694.00	2,052,694.0		
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	FUND INFO	DRMATION I				46,354.00			
	get - Revenue:		\$ 21,567,582						
	Amendments get - Revenue:	3	46,354 \$ 21,613,936						
Original Bud	get - Expenditu	ires	\$ 21,567,582						
	Amendments get - Expenditu	ires	46,354 \$ 21,613,936						
		e City Council							
		e City Council:	nis	Explanation of Budget Amendment:  BUDGET CEMETERY AND LAKE ROYALTIES	S RECEIVED				
OFFICIAL Pagnuary 9, 2021				TRANSFER CEMETERY AND LAKE ROYALTIES TO FUND					
SEA	I)	ap)	•	201 TO SEPARATE ROYALTIES FROM THE					
		· /	$\rightarrow$		·		· · · · · · · · · · · · · · · · · · ·		
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uunika Tuunika	Yun.	X	$\sim \sim$	Posted By Date	BA#	Pkt.#			
_ / /	Cit	y c <del>(a)</del> x							

## City of El Reno **BUDGET AMENDMENT FY 20-21 FUND 201-ROYALTY FUND February 9, 2021**

Fund Number	Account Number		Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
201 201	5901 5789	ADMINISTRATION ADMINISTRATION	TRANSFER IN GENERAL FUND ROYALTIES-OTHER	-	2,052,694.00 4,762.00	2,052,694.00 4,762.00
L	J		Appropriations		2,057,456.00	
		*****	Appropriations			
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
201	611-300 633-300	ADMINISTRATION CEMETERY	ROYALTIES-LAKE		1,751,677.00	1,751,677.0
201	611-302	ADMINISTRATION	ROYALTIES-CEMETERY ROYALTIES-OTHER		301,017.00 4,762.00	301,017.00 4,762.00
				-	1,702.00	4,702.00
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<del></del>	FUND INFO	DMATION			2,057,456.00	
	dget - Revenuer Amendments dget - Revenuer	\$ 2,057,45				
	dget - Expenditu Amendments dget - Expenditu	2,057,45				
Approved by the City Council this  February 9, 2021			Explanation of Budget Amendment:			
			TRAANSFER CEMETERY AND LAKE RO	YAI TIES EDOM		
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ICIA: THE			PREVIOUS YEARS AND FY 20-21 TO FUND 201 ROYALTY FUND			
Approved			FROM THE GENERAL FUND.			
M. S. C.			BUDGET FOR ROYALTIES-OTHER RECEIVED DECEMBER 20.			
	7	layor				
Attest:		/				
OMP						
			Posted By Date	BA#	_Pkt.#	
	/∑Gic	Clerk				
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Approach	Ü					