

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 100-GENERAL FUND
October 12, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	4,593,729.26	1,087,258.71	5,680,987.97
100	5302	LIBRARY	LIBRARY COALITION/ CAN CO. COMM	-	18,200.00	18,200.00
100	5708	ADMINISTRATION	REIMBURSEMENTS	-	49,225.43	49,225.43
100	5333	POLICE	DEA SALARY REIMBURSEMENT OVERTIME	-	5,079.20	5,079.20
100	5720	PARKS	DONATION PETREE PLAZA/ METHODIST FOU	-	1,000.00	1,000.00
100	5731	POLICE	RENTAL-PAFFORD POLICE BLDG	-	14,400.00	14,400.00
100	5901	ADMINISTRATION	TRANSFER IN AIRPORT (FLY-IN FIRE DEPT)	75,000.00	263.71	75,263.71
100	5709	POLICE	OTHER- MOVIE PICTURE VEHICLE RENTAL	-	6,664.65	6,664.65
					1,182,091.70	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-625	FINANCE	UNAPPROPRIATED RESERVE	807,860.56	1,059,549.75	1,867,410.31
100	612-300	FINANCE	OMAG INSURANCE-LIABILITY REIM.	72,000.00	13,154.37	85,154.37
100	614-334	POLICE	VEHICLE REPAIR OMAG INS REIMB.	6,000.00	7,536.06	13,536.06
100	614-101	POLICE	POLICE OVERTIME REIMB. FROM TREAS	83,913.00	5,079.20	88,992.20
100	614-367	POLICE	MISCELLANEOUS-PAFFORD BLDG RENT	6,000.00	6,000.00	12,000.00
100	616-349	LIBRARY	COALITION/ CANADIAN CO.	-	18,200.00	18,200.00
100	650-605	PARKS	GEN TRANS TO REC AUTH/PETREE FOUNDAT	600,000.00	1,000.00	601,000.00
100	611-00	ADMINISTRATION	SALARIES (INSURANCE REIMBURSEMENT)	271,202.00	1,076.50	272,278.50
100	612-100	FINANCE	SALARIES (INSURANCE REIMBURSEMENT)	337,001.00	1,076.50	338,077.50
100	614-100	POLICE	SALARIES (INSURANCE REIMBURSEMENT)	3,542,660.50	13,187.13	3,555,847.63
100	615-100	FIRE	SALARIES (INSURANCE REIMBURSEMENT)	2,247,864.00	8,081.50	2,255,945.50
100	616-100	LIBRARY	SALARIES (INSURANCE REIMBURSEMENT)	178,388.00	672.80	179,060.80
100	617-100	COMMUNITY DEV.	SALARIES (INSURANCE REIMBURSEMENT)	293,247.00	1,345.63	294,592.63
100	618-100	SENIOR CITIZENS	SALARIES (INSURANCE REIMBURSEMENT)	22,082.00	134.56	22,216.56
100	619-100	GARAGE	SALARIES (INSURANCE REIMBURSEMENT)	55,862.00	269.13	56,131.13
100	620-100	STREETS	SALARIES (INSURANCE REIMBURSEMENT)	343,967.00	1,614.75	345,581.75
100	621-100	MUNICIPAL COURT	SALARIES (INSURANCE REIMBURSEMENT)	127,122.00	538.25	127,660.25
100	633-100	CEMETERY	SALARIES (INSURANCE REIMBURSEMENT)	145,988.00	538.25	146,526.25
100	616-348	LIBRARY	GRANT EXPENSE FUNDS LEFT FROM PREV Y	9,616.00	(64.54)	9,551.46
100	616-351	LIBRARY	CARE DIGITAL INCLUSION GRANT PREV YR	-	3,288.15	3,288.15
100	616-351	LIBRARY	OPSR LIGRARY FAMILY GRANT PREV YR	-	1,250.00	1,250.00
100	614-235	POLICE	COMMUNITY RELATIONS	-	500.00	500.00
100	615-101	FIRE	FIRE OVERTIME (FLY-IN FIRE DEPT.)	65,000.00	263.71	65,263.71
100	617-320	COMMUNITY DEV.	PROFESSIONAL SERVICES	2,500.00	35,000.00	37,500.00
100	617-353	COMMUNITY DEV.	COMPUTER MAINT. & REPAIRS	1,000.00	2,500.00	3,500.00
100	614-367	POLICE	OTHER- MOVIE PICTURE VEHICLE RENTAL	8,400.00	300.00	8,700.00
					1,182,091.70	

FUND INFORMATION

Original Budget - Revenues ***	\$18,035,914
Amendments	1,182,092
Current Budget - Revenues	\$19,218,006
Original Budget - Expenditures	\$18,035,914
Amendments	1,182,092
Current Budget - Expenditures	\$19,218,006

Explanation of Budget Amendment:

UPDATE FUND BALANCE FROM 6/30/21. LIBRARY COALITION FUNDS RECEIVED & EXPENSED.
 POLICE 2017 FORD EXP \$1729.65, 18 CHEVY SILVERADO \$865.00, 17 FOR EXP \$4941.41 OMAG INS
 REIMBURSEMENT EXPENSED TO POLICE VEHICLE REPAIR, POLICE DEA REIMB. EXP TO OVERTIME.
 BUDGET FOR PAFFORD PAYMENTS FOR POLICE BLDG., TRANSFER PETREE FOUNDATION FUNDS TO
 PARKS, BUDGET FOR INSURANCE REIMBURSEMENT PD TO SALARIES. BUDGET FOR POLICE COMMUNITY
 RELATIONS ESTABLISHED AMOUNT IN 2018. BUDGET TO TRANSFER IN AIRPORT FLY IN FIRE OVERTIME.
 BUDGET FOR COMM. DEV. PROF. SERVICES TO COVER FREESE AND NICHOLS, AND COMPUTER LINE ITEM.
 BUDGET OTHER REVENUE TO UNAPPROPRIATED AND \$300.00 TO POLICE MISC FOR MOVIE RENTAL.

Posted By _____ Date _____ BA# _____ Pkt# _____

Approved by the City Council this

October 12, 2021

Approved: _____

Attest: _____



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
201	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	-	1,243,288.13	1,243,288.13
201	5785	CEMETERY	ROYALTIES-CEMETERY	-	19,659.74	
201	5787	ADMINISTRATION	ROYALTIES-LAKE	-	650,884.22	
201	5789	ADMINISTRATION	ROYALTIES-OTHER		60,997.94	
					1,974,830.03	

[illegible]

Original Budget - Revenues ***	\$ 2,453,879
Amendments	<u>1,974,830</u>
Current Budget - Revenues	\$ 4,428,709
Original Budget - Expenditures	\$ 2,453,879
Amendments	<u>1,974,830</u>
Current Budget - Expenditures	\$ 4,428,709

Approved:

BUDGET LAKE ROYALTIES TO BE USED FOR FOOTBALL STADIUM, SIDEWALK ETC. WORK.

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



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
203	5925	TOURISM	AVAILABLE FUND BALANCE-TOURSIM	169,968.38	54,037.70	224,006.08
203	5926	CAPITAL	AVAILABLE FUND BALANCE-CAPITAL	529,507.79	30,852.98	560,360.77
203	5735	TOURISM	RENTAL-THEATER	-	650.00	650.00
					85,540.68	

[illegible]

Original Budget - Revenues ***	\$ 939,576
Amendments	85,541
Current Budget - Revenues	\$ 1,025,117
Original Budget - Expenditures	\$ 939,576
Amendments	85,541
Current Budget - Expenditures	\$ 1,025,117

October 12, 2021

UPDATE BUDGET FOR 6/30/21 ENDING AMOUNTS.

BUDGET FOR THEATER REVENUE RECEIVED.

BUDGET FOR FILM COMMISSION FUNDS , REMAINING AMOUNT FROM THE \$10,800.00

WHICH COUNCIL APPROVED IN FY 20-21.

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

BA21-22 004

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 204-POLICE FUND
October 12, 2021

Estimated Revenue or Fund Balance

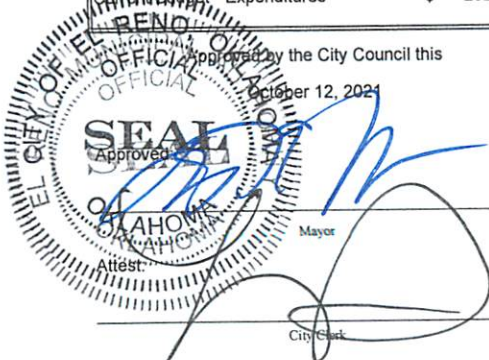
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	5925	POLICE	AVAILABLE FUND BALANCE	206,626.81	45,937.35	252,564.16
204	5327	POLICE	DOJ FORFEITURE FUNDS	-	8,362.60	8,362.60
204	5328	POLICE	STATE FORFEITURE	-	4,442.40	4,442.40
204	5329	POLICE	LOCAL FORFEITURE	-	172.00	172.00
204	5105	POLICE	911 TAX TELEPHONE ADMIN FEE	-	18,957.13	18,957.13
204	5600	POLICE	INTEREST	-	7.77	7.77
204	5515	POLICE	JUVENILE COURT FINES	-	520.00	520.00
204	5516	POLICE	DRUG/ ALCOHOL FEE REVENUE	-	806.41	806.41
204	5517	POLICE	IMPOUND ORD. ADMIN. FEE	-	6,700.00	6,700.00
					85,905.66	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
204	614-335	POLICE	OTHER EXPENSES/ INTEREST	24.80	(24.80)	-
204	614-372	POLICE	DOJ SEIZURE EXPENDITURES	2,868.80	10,888.98	13,757.78
204	614-373	POLICE	STATE SEIZURE EXPENDITURES	4,134.41	(70.28)	4,064.13
204	614-374	POLICE	LOCAL SEIZURE EXPENDITURE	-	21,627.65	21,627.65
204	614-375	POLICE	TREASURY DEPT. SEIZURE EXPENDITURES	84,505.03	5,842.91	90,347.94
204	614-377	POLICE	IMPOUND ORDINANCE FEE EXP.	42,614.26	(1,153.31)	41,460.95
204	614-380	POLICE	E-911 FEE EXPENSE	45,103.97	5,615.06	50,719.03
204	614-390	POLICE	DRUG/ALCOHOL FEE EXPENSE	7,959.21	3,122.74	11,081.95
204	614-395	POLICE	JUVENILE FINE EXPENSE	17,324.25	88.14	17,412.39
204	614-396	POLICE	WEAPONS-AMMO EXPENSE	2,092.08	0.26	2,092.34
204	614-372	POLICE	DOJ SEIZURE EXPENDITURES	13,757.78	8,362.60	22,120.38
204	614-373	POLICE	STATE SEIZURE EXPENDITURES	4,064.13	4,442.40	8,506.53
204	614-374	POLICE	LOCAL SEIZURE EXPENDITURE	21,627.65	172.00	21,799.65
204	614-380	POLICE	911 TAX TELEPHONE ADMIN FEE EXP	50,719.03	18,957.13	69,676.16
204	614-335	POLICE	OTHER EXPENSES/ INTEREST	-	7.77	7.77
204	614-395	POLICE	JUVENILE FINE EXPENSE	17,412.39	520.00	17,932.39
204	614-390	POLICE	DRUG/ALCOHOL FEE EXPENSE	11,081.95	806.41	11,888.36
204	614-377	POLICE	IMPOUND ORDINANCE FEE EXP.	41,460.95	6,700.00	48,160.95
					85,905.66	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 206,627
Amendments	85,906
Current Budget - Revenues	\$ 292,532
Original Budget - Expenditures	\$ 206,627
Amendments	85,906
Current Budget - Expenditures	\$ 292,532

Approved by the City Council this
 October 12, 2021



Explanation of Budget Amendment:

UPDATE BUDGET FOR 6/30/21 ENDING AMOUNTS.

BUDGET AMENDMENTS FOR REVENUE RECEIVED FROM DOJ, STATE, LOCAL, 911,

JUVENILE FINES, DRUG/ ALCOHOL FFES, IMPOUND FEES, AND INTEREST

IN FY 21-22 AND BUDGET EXPENSE LINES ACCORDINGLY.

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
208	5925	CEMETERY	AVAILABLE FUND BALANCE	221,589.19	(17,847.54)	203,741.65
					(17,847.54)	
			Appropriations			

[illegible]

Original Budget - Revenues ***	\$ 221,589
Amendments	<u>(17,848)</u>
Current Budget - Revenues	\$ 203,742
Original Budget - Expenditures	\$ 221,589
Amendments	<u>(17,848)</u>
Current Budget - Expenditures	\$ 203,741

October 12, 2021

Approved: _____

SEAL

Attest: _____

OKLAHOMA

City Clerk

BA21-22 006

City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 210-AGENCY AND SPECIAL ACCOUNTS
October 12, 2021

Estimated Revenue or Fund Balance

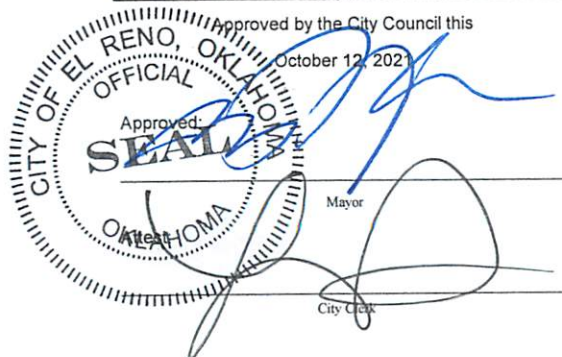
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	229,224.31	(15,915.91)	213,308.40
210	5600	ADMINISTRATION	INTEREST	-	7.02	7.02
210	5707	POLICE	DONATIONS-ANIMAL SHELTER	-	100.00	100.00
210	5708	ADMINISTRATION	DONATIONS-CARE & SHARE	-	152.47	152.47
210	5739	FIRE	DONATIONS-FIRE DEPARTMENT	-	1,000.00	1,000.00
210	5790	STREETS	JENSEN ROAD DAMAGES-CAMINO	-	186,000.00	186,000.00
					171,343.58	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	611-319	ADMINISTRATION	EMPLOYEE APPRECIATION EXPENSE	356.70	-	356.70
210	611-321	ADMINISTRATION	CONTINGENCY	453.81	5.74	459.55
210	614-366	POLICE	EQUIPMENT-DONATION PD12191	827.00	-	827.00
210	614-367	POLICE	ANIMAL SHELTER DONATION EXPENSE	888.31	1,000.00	1,888.31
210	614-369	POLICE	POLICE DONATION EXPENSE	10,650.00	120.00	10,770.00
210	615-367	FIRE	FIRE DONATION EXPENSE	-	41,072.28	41,072.28
210	616-367	LIBRARY	LIBRARY DONATION EXPENSE	41,858.93	(30,606.50)	11,252.43
210	616-410	LIBRARY	LIBRARY CONSTRUCTION, IMPROVEMENTS	11,252.43	(11,252.43)	-
210	620-305	STREETS	MERCY SIDEWALK EXPENSE	2,500.00	-	2,500.00
210	623-208	PARKS	SKATEBOARD PARK LIGHTS	181.00	-	181.00
210	623-280	PARKS	LEGION PARK LIGHT EXPENSE	1,777.10	-	1,777.10
210	623-321	PARKS	TENNIS COURT IMPROVEMENTS	95.34	-	95.34
210	623-450	PARKS	EQUIPMENT/G A/ HIL/ RINEHART	38,108.80	-	38,108.80
210	624-320	POOL	DONATION-SHBROOK POOL FENCE	2,000.00	-	2,000.00
210	633-411	CEMETERY	MINERAL LEASE CEMETERY CONT.	118,274.89	(16,255.00)	102,019.89
210	611-321	ADMINISTRATION	CONTINGENCY	459.55	7.02	466.57
210	614-367	POLICE	DONATIONS-ANIMAL SHELTER	1,888.31	100.00	1,988.31
210	611-336	ADMINISTRATION	DONATIONS-CARE & SHARE	-	152.47	152.47
210	615-367	FIRE	DONATIONS-FIRE DEPARTMENT	41,072.28	1,000.00	42,072.28
210	620-410	STREETS	JENSEN ROAD DAMAGES-CAMINO	-	186,000.00	186,000.00
					171,343.58	

FUND INFORMATION

Original Budget - Revenues ***	\$ 229,224
Amendments	171,344
Current Budget - Revenues	\$ 400,568
Original Budget - Expenditures	\$ 229,224
Amendments	171,344
Current Budget - Expenditures	\$ 400,568



Explanation of Budget Amendment:

UPDATE BUDGET FOR 6/30/21 ENDING AMOUNTS.

BUDGET AMENDMENTS FOR INTEREST, ANIMAL SHELTER, CARE & SHARE, FIRE DEPT,

AND JENSEN ROAD DAMAGES-CAMINO FOR FY 21-22 AND BUDGET EXPENDITURE LINE ITEM.

Posted By _____ Date _____ BA# _____ Pkt# _____

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
211	5600	ADMINISTRATION	INTEREST	-	0.06	0.06
211	5330	ADMINISTRATION	CDBG-CV1 AWARD/ COVID GRANT	-	1,426,399.00	
					1,426,399.06	

[illegible]

Original Budget - Revenues ***	\$ 228,333
Amendments	<u>1,426,399</u>
Current Budget - Revenues	\$ 1,654,732
Original Budget - Expenditures	\$ 228,333
Amendments	<u>1,426,399</u>
Current Budget - Expenditures	\$ 1,654,732

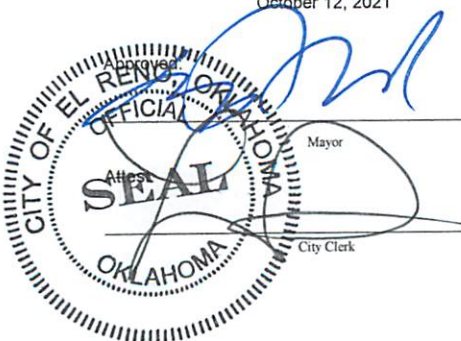
Posted By _____ Date _____ BA# _____ Pkt.# _____

BA21-22 008

[illegible][illegible]

Original Budget - Revenues ***	\$ 32,284
Amendments	<u>2</u>
Current Budget - Revenues	\$ 32,286
Original Budget - Expenditures	\$ 32,284
Amendments	<u>2</u>
Current Budget - Expenditures	\$ 32,286

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



[illegible][illegible]

BA21-22 011

[illegible][illegible]

Original Budget - Revenues ***	\$ 89,514
Amendments	7,606
Current Budget - Revenues	\$ 97,120
Original Budget - Expenditures	\$ 89,514
Amendments	7,606
Current Budget - Expenditures	\$ 97,120

October 12, 2021

UPDATE BUDGET FOR 6/30/21 ENDING AMOUNTS.

BUDGET FOR REVENUE RECEIVED FOR INTEREST.

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

BA21-22 014

[illegible][illegible]

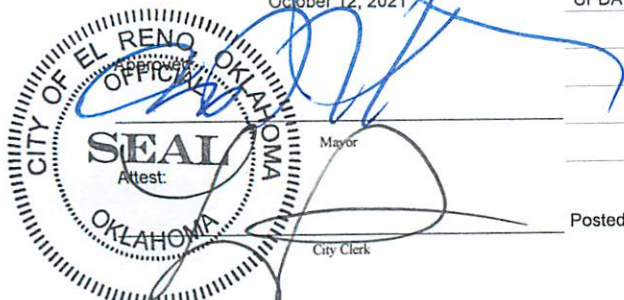
Official Seal of the City of Oklahoma. The seal features the text "CITY OF OKLAHOMA" around the border and "SEAL" in the center. A signature is written over the seal. To the right of the seal, there are two lines for signatures, labeled "Mayor" and "City Clerk".

BA21-22 016

[illegible][illegible]

Original Budget - Revenues ***	\$ 4,163,756
Amendments	<u>353,012</u>
Current Budget - Revenues	\$ 4,516,768
Original Budget - Expenditures	\$ 4,163,756
Amendments	<u>353,012</u>
Current Budget - Expenditures	\$ 4,516,768

UPDATE BUDGET FOR 6/30/21 ENDING AMOUNTS.



BA21-22 017

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
613	5305	ADMINISTRATION	ARPA-CORONAVIRUS GRANT	-	3,486,993.44	3,486,993.44
					3,486,993.44	

[illegible]

Original Budget - Revenues ***	\$ -
Amendments	<u>3,486,993</u>
Current Budget - Revenues	\$ 3,486,993
Original Budget - Expenditures	\$ -
Amendments	<u>3,486,993</u>
Current Budget - Expenditures	\$ 3,486,993

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

City Clerk



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
700	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	70,784.64	332,604.63	403,389.27
700	5708	ADMINISTRATION	REIMBURSEMENT/ PR INS REDUCTION	-	2,556.69	2,556.69
700	5901	ADMINISTRATION	TRANSFER IN-GEN FUND PETREE FOUND.	600,000.00	1,000.00	601,000.00
					336,161.32	

[illegible]

Original Budget - Revenues ***	\$ 1,377,870
Amendments	<u>336,161</u>
Current Budget - Revenues	\$ 1,714,031
Original Budget - Expenditures	\$ 1,377,870
Amendments	<u>336,161</u>
Current Budget - Expenditures	\$ 1,714,031

Posted By	Date	BA#	Pkt.#
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City of El Reno
BUDGET AMENDMENT FY 2021-2022
FUND 710-HOSPITAL AUTHORITY
October 12, 2021

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	1,628,673.83	119,639.83	1,748,313.66
710	5709	HOSPITAL	REIMBURSEMENT INSURANCE/OG&E 5/21	-	2,551.50	2,551.50
710	5709	HOSPITAL	MISC./ OTHER SSM HOSP BEDS000.00, MOVIE REIMB. 1275.00	-	6,275.00	6,275.00
710	5362	HOSPITAL	2020B SERIES CONSTRUCTION INTEREST	-	16.99	16.99
710	5361	HOSPITAL	LOAN PROCEEDS LEFT ON 2020B 6/30/21	-	561,749.27	561,749.27
			NOT BUDGETED BEG FY 21-22			
					690,232.59	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
710	650-626	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,081,682.21	118,966.33	1,200,648.54
710	611-320	HOSPITAL	PROFESSIONAL SERVICES	-	2,500.00	2,500.00
710	611-330	HOSPITAL	REFUSE COLLECTION SERVICE	2,000.00	7,000.00	9,000.00
710	611-418-33	HOSPITAL	EL RENO HEALTH PLEX 2020B LOAN	650,000.00	491,766.26	1,141,766.26
710	611-420-02	HOSPITAL	EMS BUILDING	-	70,000.00	70,000.00
710	611-410	HOSPITAL	CONSTRUCTION, IMPROV, ADDITION	20,000.00	-	20,000.00
					690,232.59	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 2,642,682
Amendments	690,233
Current Budget - Revenues	\$ 3,332,915
Original Budget - Expenditures	\$ 2,642,682
Amendments	690,233
Current Budget - Expenditures	\$ 3,332,915

Approved by the City Council this

October 12, 2021

Explanation of Budget Amendment:

UPDATE BUDGET FOR 6/30/21 ENDING AMOUNTS. CASH AMOUNTS AND LOAN AMOUNTS BUDGET REVENUE FROM SSM ON HOSPITAL BEDS, AND MOVIE FEES.



Mayor

City Clerk

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

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
800	5925	ADMINISTRATION	AVAILABLE FUND BALANCE	421,528.28	5,135.00	426,663.28
					5,135.00	

[illegible]

BA21-22 022

[illegible][illegible]

Original Budget - Revenues ***	\$ 640,321
Amendments	(18,122)
Current Budget - Revenues	\$ 622,199
Original Budget - Expenditures	\$ 640,321
Amendments	(18,122)
Current Budget - Expenditures	\$ 622,199

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



[illegible][illegible]

Original Budget - Revenues ***	\$ 164,682
Amendments	5
Current Budget - Revenues	\$ 164,688
Original Budget - Expenditures	\$ 164,682
Amendments	5
Current Budget - Expenditures	\$ 164,687

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

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

BA21-22 024

[illegible][illegible]

Original Budget - Revenues ***	\$ 181,528
Amendments	3,989
Current Budget - Revenues	\$ 185,517
Original Budget - Expenditures	\$ 181,528
Amendments	3,989
Current Budget - Expenditures	\$ 185,517

City Clerk

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