

**CITY OF CLAREMORE
 BUDGET AMENDMENT
 FISCAL YEAR 2020-2021
 APPROVED BY COUNCIL 7/20/2020**

FUND 01

Personal Services - Managerial

		Debit	Credit
01-010-51011	Regular Wages	185,533.00	
01-010-51013	FICA	7,630.00	
01-010-51014	Retirement	11,258.00	
01-010-51021	Longevity	213.00	
01-010-51022	Telephone Reimbursement	440.00	

Other Charges & Services - Managerial

01-010-53137	Service & labor contracts	60,000.00	
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Transfers

01-099-56201	Transfer to Fund 27	14,944.00	
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Reserves - Fund Balance Carryover

01-44910	Fund Balance Carryover		280,018.00
		280,018.00	280,018.00

RECEIVED
 JUL 28 2020
 State Auditor
 and Inspector

Finance Department
 Approved by Council 7-20-2020

7/23/2020

Rogers

**CITY OF CLAREMORE
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FUND 45

		<u>Debit</u>	<u>Credit</u>
<u>Capital Outlay</u>			
45-000-54042	EXPO Capital Expenditures	283,845.00	
45-000-54044	Heritage Hills Golf Coop	75,000.00	
<u>Reserves - Fund Balance Carryover</u>			
45-44910	Fund Balance Carryover		358,845.00
		<u>358,845.00</u>	<u>358,845.00</u>

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FUND 56

<u>Capital Outlay</u>		<u>Debit</u>	<u>Credit</u>
56-000-54061	Equipment purchase - non dept.	18,682.00	
56-027-54061	Equipment purchase - EXPO	25,494.00	
<u>Reserves - Fund Balance Carryover</u>			
56-44910	Fund Balance Carryover		44,176.00
		<u>44,176.00</u>	<u>44,176.00</u>

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FUND 27

Personal Services - EXPO

		<u>Debit</u>	<u>Credit</u>
27-063-51011	Regular Wages	4,160.00	
27-063-51013	FICA	908.00	
27-063-51014	Retirement	825.00	
27-063-52016	SUTA	77.00	
27-063-51018	Medical Insurance	5,269.00	
27-063-51021	Longevity	105.00	
27-063-51026	Special Payout	3,600.00	

Reserves - Fund Balance Carryover

27-46201	Transfer in from Fund 01		14,944.00
		<u>14,944.00</u>	<u>14,944.00</u>

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FUND 40

<u>Capital Outlay</u>		<u>Debit</u>	<u>Credit</u>
40-036-54082	Infrastructure - Water/Sewer	37,500.00	
40-034-54057	Electric Improvement Fd - Electric	115,750.00	
 <u>Reserves - Fund Balance Carryover</u>			
40-44910	Fund Balance Carryover		153,250.00
		<u>153,250.00</u>	<u>153,250.00</u>