City of El Reno BUDGET AMENDMENT FY 19-20 <u>FUND 100-GENERAL</u> January 14, 2020

			stimated Revenue or Fund			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					-	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendment
100	620-410 650-609	STREETS ADMINISTRATION	CONSTRUCTION, ADDITIONS TRANSFER TO CDBG FUND 211	3,330,231.00	(70,205.00) 70,205.00	3,260,026.0
100	030-009	ADMINISTRATION	TRANSFER TO CDBG FUND 211	-	70,203.00	70,205.0
					-	
	FUND INC	ODMATION	7			
	Sudget - Rev	ORMATION 11,296,195				
	Amendmen	ts				
Current B	udget - Rev	enues \$ 11,296,195				
Original B	udget - Exp	enditures \$ 11,296,195				
1	Amendmen	ts				
Current B	udget - Exp	enditures \$ 11,296,195				
^	approved by	the City Council this	Evaluation of Rudget Amendment:			
A			Explanation of Budget Amendment:	TREET CONOTE:	OTION TO FINE -	44 ODDO 511115
		ary 14, 2020	BUDGET FUNDS TO TRANSFER S			
Ahredvad	RENO	11/1/1	TO COVER CONSTRUCTION ON	I TE ZUIS COBG PR	OJECT LONDON I	O ELIVI DRAINA
S OF	DSIAN	The state of the s				
	//	至				
-	TAT	Mayor				
SI	LAZZOB					
Attest:	0	1				
Approved Attast:		1	Posted By Date	BA#	Pkt.#	

City of El Reno BUDGET AMENDMENT FY 19-20 FUND 211-CDBG January 14, 2020

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	5901	ADMINISTRATION	TRANSFER IN -GENERAL FUND	-	70,205.00	70,205.00
				,		
				<u> </u>		
					70,205.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number		Department	Description	Amendment	(Decrease)	Amendment
211	636-410	DRAINAGE	CDBG 2019 DRAINAGE	337,008.00	70,205.00	407,213.00
				 		
					70,205.00	
					70,203.00	
						
				 		
	FUND INFO	ORMATION				
	Budget - Rev Amendmen					
	Budget - Rev	<u> </u>				
	Budget - Exp Amendmen		8 5			
	Budget - Exp		<u>~ </u>			
muny	Abbroved by	the City Council this	Explanation of Budget Amendment:			
,	··· ' Clárin	on/ 14, 2020	BUDGET FUNDS TO TRANSFER S	TREET CONSTRU	TION TO FUND 2	11 CDRG FUND
ÖFFIC	4/ 1/2	gary 14, 2020	TO COVER CONSTRUCTION ON T			
Annrover		(E)		TIL ZUIS CUBG PR	OJECT LUNDON 1	O ELIVI DIVAINA
311/2						
	10	7				
). Í 1	MARININ	Mayor				
allest	JULY CO	\$/ \ \				
*******	/ IIIII	/				
	1.111	,	Posted By Date			

City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 210-AGENCY AND SPECIAL ACCOUNTS January 14, 2020**

Number 210	Account Number 5785	Department ADMINISTRATION	Description MINERAL LEASE-LAKE CONTING	Balance Before Amendment	Amendment Increase (Decrease) 24,900.00	Balance After Amendment 24,900.00
					23,700.00	21,500.0
					24,900.00	
			Appropriations			
				Balance	Amount of Amendment	Balance
Fund	Account	5	Description	Before	Increase	After
Number 210	Number 623-411	Department PARKS	Description MINERAL LEASE-LAKE CONTING	Amendment 263,248.76	(Decrease) 24,900.00	Amendment 288,148.7
210	025-411	THUKO	VIII LEADE-BARE CONTING	205,240.70	24,500.00	200,140.7
					24,900.00	······································
		ORMATION 504 485				
	Budget - Rev Amendment					
Current E	Budget - Rev	renues \$ 616,002				
Original I	Budget - Exp	penditures \$ 591,102				
Ū	Amendment	ts <u>24,900</u>	<u> </u>			
Current E	Budget - Exp	enditures \$ 616,002				
	Approved by	the City Council this	Explanation of Budget Amendment:			
λENO,	O Malan	the City Council this ary 14, 2020	BUDGET FOR CRAFTON, TULL SH	IADE OF LIET STA	TION AT I AVE EI	DENO
FFICIAL		(a) 14, 2020	CRAFT AND TULL REIMBURSED T			
Approved	Po	1)	MAIN FORCE LIFT STATION NEAR			
AAHON	NA DILLI	Mayor				
·	Willi					

City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 290-AIRPORT**

January 14, 2020

			I	Estimated Revenue or Fund B	alance		
						Amount of	
					Balance	Amendment	Balance
Fu	nd Accou	nt			Before	Increase	After
Nur	nber Numbe	-	epartment	Description	Amendment	(Decrease)	Amendment
29	5789	ADMINIST	TRATION	OIL AND GAS ROYALTY/ PAYMENT	236,000.00	118,745.00	354,745.0
\vdash							
-							
						118,745.00	
			<u> </u>	Appropriations			
						Amount of	
					Balance	Amendment	Balance
	nd Accou				Before	Increase	After
	nber Numbe		epartment	Description	Amendment	(Decrease)	Amendment
29		AIRPORT		HANGAR #4 RENOVATION COMPUTER MAINT. & REPAIRS	-	50,000.00 5,500.00	50,000.00 5,500.00
	0 650-62			UNAPROPRIATED FUND BALANCE	282,160.60	63,245.00	345,405.6
<u> </u>			1				
						118,745.00	
		_					
	TEGNIS	FORMATION				L	
Orio		FORMATION	_				
Original Budget - Revenues *** \$ 3,047,974 Amendments \$ 118,745				12			
Curr	ent Budget - F	Revenues	\$ 3,166,719				
Orig	inal Budget - I	Expenditures	\$ 3,047,974				
	Amendm	ents	118,745	.			
Curr	ent Budget - E	xpenditures	\$ 3,166,719				
 	11// Approved	hu tha City C	nuncil this	Evolunation of Budget Amandraset			
Original Budget - Revenues *** \$ 3,047,974 Amendments			DANICH UNS	Explanation of Budget Amendment:			
				BUDGET OIL AND GAS ROYALTY PAYMENTS ABOVE BUDGETED AMOUNT.			
			\	BUDGET TO COVER RENOVATION ON HANGAR #4, BUDGET TO COVER COMPUTER			
				UPGRADE, COMPUTER TECHNOLOGY UPGRADES AND LOCKING CABINET.			
				BUDGET TO CLASSIFY REMAINDER IN UNAPPROPRIATED RESERVE.			
		1					
AHO		Mayor					
AHO Atte	st: Treeze	Aviayor					
AHON WAtter	St. Charles	iviayor		Posted By Date	BA#	Pkt.#	