

**City of El Reno
 BUDGET AMENDMENT FY 19-20
 FUND 100-GENERAL
 January 14, 2020**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
					-	

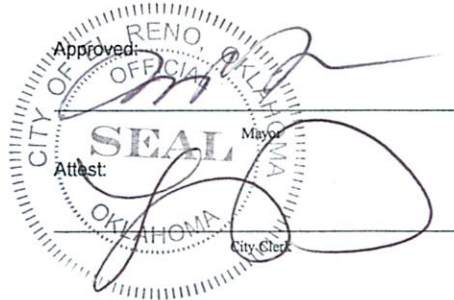
Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
100	620-410	STREETS	CONSTRUCTION, ADDITIONS	3,330,231.00	(70,205.00)	3,260,026.00
100	650-609	ADMINISTRATION	TRANSFER TO CDBG FUND 211	-	70,205.00	70,205.00

FUND INFORMATION		
Original Budget - Revenues ***	\$	11,296,195
Amendments		-
Current Budget - Revenues	\$	11,296,195
Original Budget - Expenditures	\$	11,296,195
Amendments		-
Current Budget - Expenditures	\$	11,296,195

Approved by the City Council this
January 14, 2020

Explanation of Budget Amendment:
BUDGET FUNDS TO TRANSFER STREET CONSTRUCTION TO FUND 211 CDBG FUND
TO COVER CONSTRUCTION ON THE 2019 CDBG PROJECT LONDON TO ELM DRAINAGE.



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

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

Estimated Revenue or Fund Balance

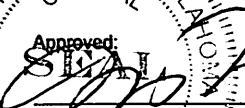
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	5901	ADMINISTRATION	TRANSFER IN -GENERAL FUND	-	70,205.00	70,205.00
					70,205.00	

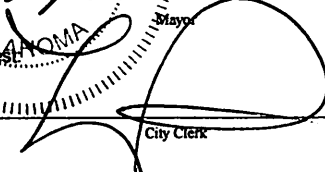
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
211	636-410	DRAINAGE	CDBG 2019 DRAINAGE	337,008.00	70,205.00	407,213.00
					70,205.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 337,008
Amendments	70,205
Current Budget - Revenues	\$ 407,213
Original Budget - Expenditures	\$ 337,008
Amendments	70,205
Current Budget - Expenditures	\$ 407,213

Approved by the City Council this
January 14, 2020

Approved: 
Mayor


City Clerk

Explanation of Budget Amendment:
**BUDGET FUNDS TO TRANSFER STREET CONSTRUCTION TO FUND 211 CDBG FUND
 TO COVER CONSTRUCTION ON THE 2019 CDBG PROJECT LONDON TO ELM DRAINAGE.**

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

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

Estimated Revenue or Fund Balance

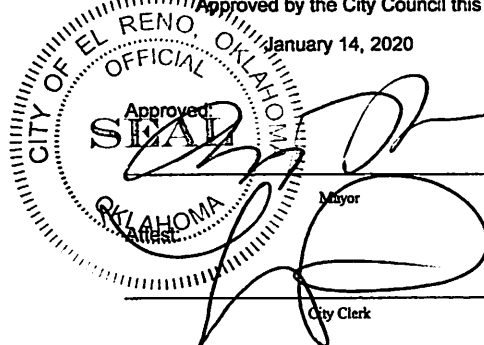
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5785	ADMINISTRATION	MINERAL LEASE-LAKE CONTING	-	24,900.00	24,900.00
					24,900.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	623-411	PARKS	MINERAL LEASE-LAKE CONTING	263,248.76	24,900.00	288,148.76
					24,900.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 591,102
Amendments	24,900
Current Budget - Revenues	\$ 616,002
Original Budget - Expenditures	\$ 591,102
Amendments	24,900
Current Budget - Expenditures	\$ 616,002

Approved by the City Council this _____
 January 14, 2020



Approved: _____
 Mayor

 City Clerk

Explanation of Budget Amendment:

BUDGET FOR CRAFTON, TULL SHARE OF LIFT STATION AT LAKE EL RENO,
CRAFT AND TULL REIMBURSED THE CITY FOR PART OF THE COST OF THE
MAIN FORCE LIFT STATION NEAR THE NEW HOUSING CONSTRUCTION.

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

City of El Reno BUDGET AMENDMENT FY 19-20 FUND 290-AIRPORT January 14, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
290	5789	ADMINISTRATION	OIL AND GAS ROYALTY/ PAYMENT	236,000.00	118,745.00	354,745.00
					118,745.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
290	644-419-13	AIRPORT	HANGAR #4 RENOVATION	-	50,000.00	50,000.00
290	644-353	AIRPORT	COMPUTER MAINT. & REPAIRS	-	5,500.00	5,500.00
290	650-625	AIRPORT	UNAPROPRIATED FUND BALANCE	282,160.60	63,245.00	345,405.60
					118,745.00	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 3,047,974
Amendments	118,745
Current Budget - Revenues	\$ 3,166,719
Original Budget - Expenditures	\$ 3,047,974
Amendments	118,745
Current Budget - Expenditures	\$ 3,166,719



Approved by the City Council this
January 14, 2020

 Mayor

 City Clerk

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.

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