City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 100- GENERAL FUND November 12, 2019**

			E	stimated Revenue or Fund B	Balance				
						Amount of			
					Balance	Amendment	Balance		
	Fund	Account			Before	Increase	After		
		Number	Department	Description	Amendment	(Decrease)	Amendment		
	100		POLICE	RADIOS	-	116,250.00	116,250.00		
	100	615-442	FIRE	RADIOS		38,750.00	38,750.00		
	100	611-410	ADMINISTRATION	CONSTRUCTION IMPROVEMENTS	•	10,000.00	-		
	 								
		L		A		165,000.00			
				Appropriations	 		·		
						Amount of			
					Balance	Amendment	Balance		
	Fund	Account			Before	Increase	After		
		Number	Department	Description	Amendment	(Decrease)	Amendment		
	100		ADMINISTRATION	UNAPPROPRIATED RESERVE	3,170,380.57	(165,000.00)	3,005,380.57		
	100	030-023	TENHIOTICATION.	ON AT NOT LESS TED MAY 2	3,1,10,000.0	(100,000.00)	5,005,500.51		
							ı		
						(165,000.00)			
						(100,000,00)			
		FUND INF	ORMATION]			L			
	Original	Budget - Rev							
	J	Amendmen							
	Current 6	Budget - Rev	enues \$ 29,253,686						
		D. J. J. F							
	Originai	Budget - Exp	1_						
	Current I	Amenamen Budget - Exp							
	<u> </u>	Approved by	the City Council this	Explanation of Budget Amendment:					
			_	-					
		Nove	ntoer 12, 2019	BUDGET UNAPPROPRIATED RESE					
		カー		UPDATE, RADIO MAINTENANCE, AND CITY HALL FRONT BATHROOMS RENOVATION.					
	Approve	d:	V/////						
4	//								
111111111111111111111111111111111111111	111/1/1	^	_Mayor						
MILE KEING	Attest	0							
SING THOPFICE	1.7/	·	-	Parted Du Date	DA4	!Pkt#_			
	-1		City Clark	Posted By Date	BA#	Pkt#_			
E STA	T C	. . V	City Clerk \(\frac{\chi}{\chi}\)						
	X.E.A	5 <u>5</u>							
RENCE OFFICE OFF		111							
E ALAHO	W. Line						BA19-20		
11/11	HIIII								
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City of El Reno **BUDGET AMENDMENT FY 19-20 FUND 415 November 12, 2019**

			Estimated Revenue or Fund B	alance		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415		LIBRARY	LIBRARY RENOVATION/WINDOW	50,000.00	30,000.00	80,000.00
ļ						
	<u> </u>	<u> </u>				
	l	<u> </u>			30,000.00	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account	Donostonost	Description	Before	Increase	After Amendment
415	Number 650-625	Department ADMINISTRATION	UNAPPROPRIATED RESERVE	1,168,094.00	(Decrease) (30,000.00)	1,138,094.00
	030-023	INMINITATION	CAMI NOI MATED RESERVE	1,100,034.00	(50,000.00)	1,130,034.00
					(30,000.00)	
		ORMATION			_	
	Budget - Rev					
	Amendment 3udget - Rev					
	Budget - Exp Amendment					
	3udget - Exp					
	· '					
,	Approved by	the City Council this	Explanation of Budget Amendment:			
	Nover	nber 12, 2019	BUDGET UNAPPROPRIATED RESE	RVE FUNDS TO C	OVER LIBRARY R	ENOVATION
	5	V 11 -	EXPENSES.			
Approve						
/	$\mathcal{D} \cup$	<i>'</i>				
111111		Mayor				· · · · · · · · · · · · · · · · · · ·
A I I	14. D	$\stackrel{\cdot}{\bigcirc}$				
N. Y.	St 1	/ \				
	7		Posted By Date	BA#	Pkt.#_	
7 A 1	ŽĮ V	City Clerk				
,	,,,,,,					BA19-20
MA						
	N					

City of El Reno BUDGET AMENDMENT FY 19-20 FUND 425 CAPITAL November 12, 2019

			E	stimated Reve	nue or runa 1	saiance			
							Amount of		
						Balance	Amendment	Balance	
Fund	Account					Before	Increase	After	
	Number	Departm	ent	Descr	iption	Amendment	(Decrease)	Amendment	
425	611-430	PUBLIC WORKS		PW ADMINISTRA	TION VEHICLE	-	16,000.00	16,000.00	
425	625-430	PUBLIC WORKS		PW UTILITY LINE	S VEHICLE	-	14,000.00	1400000	
-									
					•		· ·		
							30,000.00		
				Appr	opriations				
							Amount of		
						Balance	Amendment	Balance	
Fund	Account					Before	Increase	After	
	Number	Departme	ent	Descr	iption	Amendment	(Decrease)	Amendment	
425	650-625	ADMINISTRATIO		UNAPPROPRIATE		66,050.00	(30,000.00)	36,050.00	
					· · · · · · · · · · · · · · · · · · ·				
}							(30,000.00)		
	FUND INF	ORMATION					L		
, -	Budget - Rev		66,050						
	Amendment		-						
Current E	Budget - Rev	renues \$	66,050						
Original I	Budget - Exp	enditures \$	66,050						
	Amendmeni		-						
Current F	Budget - Exp	enditures \$	66,050						
<u></u>		# O' O							
,		the City Council th	IIS	Explanation of Bud					
	Nover	nber 12, 2019		BUDGET UNAPPROPRIATED RESERVE FUNDS TO COVER PUBLIC WORK PURCHASE OF TWO USED VEHICLES, ONE FOR ADMINISTRATION AND ON FOR					
	7/			PURCHASE OF T	WO USED VEHIC	LES, ONE FOR AD	MINISTRATION AN	D ON FOR	
Approved		17		UTILITY LINES.					
	y (<u>/</u>							
0 1111111111111111111111111111111111111	$\overline{}$	Mayor							
Attest					· · · · · · · · · · · · · · · · · · ·		· · · · ·		
W K	e= 1	ノ			_	_			
	84	City Clerk		Posted By	Date	BA#	EPkt.#_		

City of El Reno **BUDGET AMENDMENT FY 19-20 FUDN 612 EMERGENCY RESERVE**

November 12, 2019

Estimated	Revenue	or Fund	Ralance
Esumateu	Kevenue	or runu	Daiance

			· · · · · · · · · · · · · · · · · · ·	alance		
					Amount of	
				Balance	Amendment	Balance
Post d	A 4					
Fund	Account	.	Dec 1 de	Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
612	5357 620-445	ADMINISTRATION PUBLIC WORKS	FEMA REIMB NOV 15 ICE STORM CRUSHER RUN SW 27TH, CHILES	-	100,000.00 177,000.00	100,000.00 177,000.00
612 612		PUBLIC WORKS	18" GRAVITY SEWER/ FOSTER	256,017.00	5,000.00	261,017.0
J12	020-117-02	1 Obbie Words	10 GIGIVII I BEWELL I GOILL	250,017.00	3,000.00	201,017.0
		· · · · · · · · · · · · · · · · · · ·			282,000.00	
	·		Appropriations		202,000.00	
			Appropriations		4	·····
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
	Number	Department	Description	Amendment	(Decrease)	Amendment
612		ADMINISTRATION	UNAPPROPRIATED RESERVE	1,530,702.15	(282,000.00)	1,248,702.1
012	030-023	I DAMINO I MALION	OTTAL INCIDENTIAL PROJECTS	1,530,102.13	(202,000.00)	1,270,102.1
		<u> </u>				
			 			
					(202 202 20)	
		· · · · · · · · · · · · · · · · · · ·			(282,000.00)	
		ORMATION	ll .			
	Budget - Rev				•	
	Amendment					
Current E	Budget - Rev	renues \$ 4,508,934				
Original I	Budget - Exp	enditures \$ 4,508,934				
	Amendment	· -				
	Budget - Exp	enditures \$ 4,508,934	1			
Current E			Щ			
Current E						
	Approved by	the City Council this	Explanation of Budget Amendment:			
			•	:RVE FLINDS TO C	OVER PURITO MA)RK
		the City Council this	BUDGET UNAPPROPRIATED RESE			DRK
			•			DRK
Approve	Novem		BUDGET UNAPPROPRIATED RESE			DRK
Approve	Novem		BUDGET UNAPPROPRIATED RESE			DRK
Approve	Novem	nber 12, 2019	BUDGET UNAPPROPRIATED RESE			DRK
Approve	Novem		BUDGET UNAPPROPRIATED RESE			DRK
Approve	Novem	nber 12, 2019	BUDGET UNAPPROPRIATED RESE			DRK
Approve	Novem	nber 12, 2019	BUDGET UNAPPROPRIATED RESE ON 27TH STREET, CHILES , AND "	18 SEWER MAIN F	FOSTER.	DRK
Approve	Novem	nber 12, 2019 Mayor	BUDGET UNAPPROPRIATED RESE ON 27TH STREET, CHILES , AND "		FOSTER.	DRK
Approve	Novem	nber 12, 2019	BUDGET UNAPPROPRIATED RESE ON 27TH STREET, CHILES , AND "	18 SEWER MAIN F	FOSTER.	DRK
Approve	Novem	nber 12, 2019 Mayor	BUDGET UNAPPROPRIATED RESE ON 27TH STREET, CHILES , AND "	18 SEWER MAIN F	FOSTER.	
Approve	Novem	nber 12, 2019 Mayor	BUDGET UNAPPROPRIATED RESE ON 27TH STREET, CHILES , AND "	18 SEWER MAIN F	FOSTER.	BA19-2
Approve	Novem	nber 12, 2019 Mayor	BUDGET UNAPPROPRIATED RESE ON 27TH STREET, CHILES , AND "	18 SEWER MAIN F	FOSTER.	
Approve	Novem	nber 12, 2019 Mayor	BUDGET UNAPPROPRIATED RESE ON 27TH STREET, CHILES , AND "	18 SEWER MAIN F	FOSTER.	