Exhibit A-4

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	614-442	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	-
					165,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
100	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	3,170,380.57	(165,000.00)	3,005,380.57
					(165,000.00)	

FUND INFORMATION

Original Budget - Revenues ***	$ 29,253,686
Amendments	-
Current Budget - Revenues	$ 29,253,686
Original Budget - Expenditures	$ 29,253,686
Amendments	-
Current Budget - Expenditures	$ 29,253,686

Approved by the City Council this November 12, 2019

Approved: _____ Mayor

Attest: _____ City Clerk

Explanation of Budget Amendment:

BUDGET UNAPPROPRIATED RESERVE FUNDS TO COVER DISPATCH RADIO UPDATE , RADIO MAINTENANCE, AND CITY HALL FRONT BATHROOMS RENOVATION.

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

CITY OF EL RENO OFFICIAL SEAL OKLAHOMA

BA19-20 044

Exhibit A-4

City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 415
November 12, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	616-410	LIBRARY	LIBRARY RENOVATION/WINDOW	50,000.00	30,000.00	80,000.00
					30,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
415	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,168,094.00	(30,000.00)	1,138,094.00
					(30,000.00)	

FUND INFORMATION

Original Budget - Revenues ***	$	1,168,094
Amendments		-
Current Budget - Revenues	$	1,168,094
Original Budget - Expenditures	$	116,894
Amendments		-
Current Budget - Expenditures	$	116,894

Approved by the City Council this November 12, 2019

Approved: _____ Mayor

Attest: _____ City Clerk

CITY OF EL RENO OFFICIAL SEAL OKLAHOMA

Explanation of Budget Amendment:

BUDGET UNAPPROPRIATED RESERVE FUNDS TO COVER LIBRARY RENOVATION EXPENSES.

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

BA19-20 045

Exhibit A-4

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	611-430	PUBLIC WORKS	PW ADMINISTRATION VEHICLE	-	16,000.00	16,000.00
425	625-430	PUBLIC WORKS	PW UTILITY LINES VEHICLE	-	14,000.00	14000..00
					30,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
425	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	66,050.00	(30,000.00)	36,050.00
					(30,000.00)	

FUND INFORMATION

Original Budget - Revenues ***	$	66,050
Amendments		-
Current Budget - Revenues	$	66,050
Original Budget - Expenditures	$	66,050
Amendments		-
Current Budget - Expenditures	$	66,050

Approved by the City Council this

November 12, 2019

Approved: _____ Mayor

Attest: _____ City Clerk

Explanation of Budget Amendment:

BUDGET UNAPPROPRIATED RESERVE FUNDS TO COVER PUBLIC WORK PURCHASE OF TWO USED VEHICLES, ONE FOR ADMINISTRATIoN AND ON FOR UTILITY LINES.

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

CITY OF EL RENO OFFICIAL SEAL OKLAHOMA

BA19-20 046

Exhibit A-4

City of El Reno
BUDGET AMENDMENT FY 19-20
FUDN 612 EMERGENCY RESERVE
November 12, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	5357	ADMINISTRATION	FEMA REIMB NOV 15 ICE STORM	-	100,000.00	100,000.00
612	620-445	PUBLIC WORKS	CRUSHER RUN SW 27TH, CHILES	-	177,000.00	177,000.00
612	626-419-02	PUBLIC WORKS	18" GRAVITY SEWER/ FOSTER	256,017.00	5,000.00	261,017.00
					282,000.00	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
612	650-625	ADMINISTRATION	UNAPPROPRIATED RESERVE	1,530,702.15	(282,000.00)	1,248,702.15
					(282,000.00)	

FUND INFORMATION

Original Budget - Revenues ***	$ 4,508,934
Amendments	-
Current Budget - Revenues	$ 4,508,934
Original Budget - Expenditures	$ 4,508,934
Amendments	-
Current Budget - Expenditures	$ 4,508,934

Approved by the City Council this

November 12, 2019

Approved:

Mayor

Attest:

City Clerk

CITY OF EL RENO, OKLAHOMA OFFICIAL SEAL

Explanation of Budget Amendment:

BUDGET UNAPPROPRIATED RESERVE FUNDS TO COVER PUBLIC WORK ON 27TH STREET, CHILES , AND " 18 SEWER MAIN FOSTER.

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

BA19-20 047